



**FINANCIAL ADMINISTRATION  
MANUAL**



Issue Date: <b>Feb./88</b>	Effective Date: <b>Immediate</b>	Responsible Agency: <b>Comptroller General</b>	Directive No: <b>500</b>
Chapter: <b>Cash Management</b>			
Directive Title: <b>CHAPTER INDEX</b>			

- 501          Investments
- 502          Banking Arrangements
- 503          Forecasting Cash Flow