



# Defense Finance and Accounting Service

DFAS 7900.4-M

Financial Management Systems Requirements Manual  
Volume 20, Working Capital Funds

September, 2012

Strategy Policy and Requirements

SUBJECT: Deleted Volumes

This volume has been deleted from DFAS 7900.4-M, Financial Management Systems Requirements Manual. Requirements in this volume are currently inapplicable to the Enterprise Resource Planning (ERP) financial management systems or the requirements have been realigned to a more applicable functional area within this manual. See description of requirement changes sheet below for a detail description of each deleted or realigned requirement.

**All changes in this volume are denoted by bold blue font.**

<b>VOLUME 20 - Working Capital Funds</b>		
<b>Req ID</b>	<b>Change Type</b>	<b>Reason for Change</b>
<b>20.01.001</b>	<b>D</b>	<b>This requirement was moved to 03.04.041, to realign it to a more applicable functional area.</b>
<b>20.01.002</b>	<b>D</b>	<b>This requirement was moved to 03.04.042, to realign it to a more applicable functional area.</b>
<b>20.01.003</b>	<b>D</b>	<b>This requirement was moved to 08.07.001, to realign it to a more applicable functional area.</b>
<b>20.01.004</b>	<b>D</b>	<b>Requirement is currently inapplicable to Enterprise Resource Planning (ERP) financial management systems modification and development.</b>
<b>20.01.005</b>	<b>D</b>	<b>Requirement is currently inapplicable to Enterprise Resource Planning (ERP) financial management systems modification and development.</b>
<b>20.01.006</b>	<b>D</b>	<b>This requirement was moved to 08.07.002, to realign it to a more applicable functional area.</b>
<b>20.01.007</b>	<b>D</b>	<b>This requirement was moved to 08.07.003, to realign it to a more applicable functional area.</b>