

## FINANCIAL ADMINISTRATION

SECTION	SUBJECT
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<b>2</b>	<b>FINANCING MECHANISMS</b> 1.0. General 2.0. Establishing Bank Account 3.0. Establishing a Link to the Federal Reserve Bank 4.0. Contractor Responsibilities 5.0. Approval And Release Of Payments 6.0. Under/Over Payments Of Claims 7.0. Draw Downs On The Federal Reserve 8.0. Check Reporting Requirements 9.0. Year End Processing
<b>3</b>	<b>TED - VOUCHER PREPARATION, CHECK RELEASE AUTHORIZATION AND PAYMENT INTEGRITY</b> 1.0. Voucher Transmission Requirements 2.0. Approval And Release Of Payments 3.0. Check Reporting Requirements 4.0. Financial Editing Of Detail Claims Data 5.0. Voucher Integrity 6.0. Interest Payments 7.0. Payment Suspension And TED Processing During Partial Funding Shortages
<b>4</b>	<b>NON-TED VOUCHERS</b> 1.0. General 2.0. Computation Of Payments 3.0. Voucher Transmission Requirements 4.0. Approval And Release Of Payments 5.0. Check Reporting Requirements
<b>5</b>	<b>NON-ROUTINE CHECKS AND VOUCHERS</b> 1.0. Manual Checks 2.0. Approval And Release Of Payments 3.0. Check Reporting Requirements 4.0. Other Adjustments

**TRICARE OPERATIONS MANUAL 6010.51-M, AUGUST 1, 2002**  
CHAPTER 3 - FINANCIAL ADMINISTRATION

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<b>SECTION</b>	<b>SUBJECT</b>
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<b>8</b>	<b>STALEDATED, VOIDED, OR RETURNED CHECKS/EFTS</b> 1.0. Cancellations And Staledated Checks 2.0. Replacement Checks 3.0. Repayment Of Voided Or Returned Checks 4.0. Electronic Funds Transfers (EFTS) 5.0. Reissuance Of Checks When Original Payee Is Deceased
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