

CANCELLATION OF DOD 7000.14-R, VOLUME 6A, CHAPTER 8 “SPECIAL REPORTS”	
EXPLANATION CANCELLATION	
0801	<u>Cash Flow Report.</u> The Department of the Treasury no longer requires this report.
0802	<u>Cash Management Initiative Report.</u> The Department of the Treasury no longer requires this report.
0803	<u>Prompt Payment Report.</u> The Office of Management and Budget cancelled the requirement for this report under the provisions of the “Government Paperwork Elimination Act.”
0804	<u>Direct Deposit/Electronic Funds Transfer (DD/EFT) Status Report.</u> The requirement for this report is addressed in Volume 5, Chapter 20 of this Regulation.
0805	<u>Mutual Logistics Report.</u> The requirement for this report is addressed in Volume 11A, Chapter 8 of this Regulation.
	This chapter is archived for future use.