DEPARTMENT OF DEFENSE
DIRECTIVES SYSTEM TRANSMITTAL

NUMBER	DATE	DISTRIBUTION
Cancellations 7045.18, 7300.4, and 7360.9	March 11, 1994	7000 series

ATTACHMENTS

None

INSTRUCTIONS FOR RECIPIENTS

CANCELLATION NOTICE

DoD Instruction 7045.18, "Collection of Indebtedness Due the United States," March 13, 1985; DoD Instruction 7300.4, "Disbursing Agents/Escort Officers," December 11, 1986; and DoD Instruction 7360.9, "Procedures for Use of Foreign Currencies and Depositaries," June 29, 1988, are replaced by Volume 5 of DoD 7000.14-R, "Department of Defense Financial Management Regulation," December 1993.

EFFECTIVE DATE

The above cancellations are effective immediately.

James L. Elmer

JAMES L. ELMER, Director
Correspondence and Directives

WHEN PRESCRIBED ACTION HAS BEEN TAKEN, THIS TRANSMITTAL SHOULD BE FILED WITH THE BASIC DOCUMENT