

ART 4.2.2.2 Provide Banking and Disbursing Support

Banking support encompasses a wide spectrum of financial management activities ranging from currency support of U.S. military operations to liaison with host-nation banking officials to strengthen local financial institutions. Disbursing is the act of distributing funds from a specific account to make payments (currency, electronic funds transfer, and checks) on properly prepared and certified vouchers, receiving collections, receiving and controlling currencies, maintaining accountable records, cashing negotiable instruments, managing established limited depositary checking accounts (LDAs), making foreign currency conversions, and determining the need for currency and its replenishment. (FM 1-06) (USAFMS)

NO.	Scale	Measure
01	Yes/No	Banking and disbursing support enhanced the commander's intent and vision for the area of operations.
02	Yes/No	Banking initiatives were coordinated with national providers.
03	Yes/No	Theater-specific policies for disbursing operations were developed.
04	Cost	Unit had access to requisite financial management information systems.
05	Time	To establish capabilities to use International Treasury Services government and electronic funds transfer.
06	Time	To implement electronic-commerce and theater-specific initiatives.
07	Time	To establish special payment policies and miscellaneous disbursing support.

Supporting Collective Tasks:

Task No.	Title	Proponent	Echelon

14-2-8002	Perform Disbursing Operations	14 - Finance (Collective)	Company
14-8-0007	Monitor Disbursing Support	14 - Finance (Collective)	Corps