RD-3 Records Div.

## **CROSS REFERENCE SHEET**

**Kind of Material** 

Circular letter, Watrous H. Irons to All Banks in the Eleventh Federal Reserve District:

## Regarding

Date December

December 5, 1961

Observing the Saturday before Christmas and New Years - December 23, 1961 and December 30, 1961, Head Office at Dallas and branch offices at El Paso, Houston, and San Antonio will not process and dispatch deferred credit items.



Name or Subject

SUBJECT FILE:

Collections Cash Items (P)

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