

CROSS REFERENCE SHEET

Kind of Material

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

Regarding

Date

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.

SEE

Name or Subject

SUBJECT FILE:

Collections

Cash Items

(P)