

**SAN ANTONIO BRANCH
FEDERAL RESERVE BANK OF DALLAS
SAN ANTONIO, TEXAS**

San Antonio, Texas, August 2, 1965

**To All Member and Par Nonmember Banks
in the San Antonio Branch Territory:**

On August 16, this office will begin processing checks for all banks in our territory and forwarding cash letters from a high-speed check-handling system. The cash letter will be in the form of a tape and will reflect one total of the high-speed machined checks and also a total or totals of non-machinable items not processed on the high-speed system. You will receive two copies of the letter. One copy should be retained by you and the other returned to this office with your remittance, unpaid items, missent items, etc.

It will be very helpful if you will fully explain all differences to the total of the cash letter on the reverse of the copy you return. If possible, please return the tapes with position of errors marked and a photocopy of any improperly listed item.

At a later date, we will send you sample copies of the new style cash letter and proof tapes which we feel will assist you in reconciling the cash letters.

Your cooperation will be of great assistance in this new procedure.

Sincerely,

**Carl H. Moore
Vice President-in-Charge**

SAN ANTONIO BRANCH
FEDERAL RESERVE BANK OF DALLAS

HIGH SPEED CHECK HANDLING

Effective August 16, cash letters you receive from us will be processed on the high-speed check handling system. Shown below are samples of the cash letter, proof tapes and a facsimile of our endorsement.

In wiring or telephoning non-payment of items of \$1,000. and over, please furnish the number appearing within our endorsement in addition to the information you are now supplying.

Please return to this office all unpaid items and items not drawn on your bank listed in our cash letters. DO NOT RETURN THESE ITEMS TO YOUR CORRESPONDENT.

One copy of the cash letter form should be returned with your remittance. It would be helpful if you would explain all differences on this copy. If possible, please return the tapes with position of the errors marked and a photocopy of the improperly listed item. If not, please advise the item sequence number that appears on the left of the tape opposite the check amount, location of the check on the tape and the bundle number appearing beside the bundle total.

Your cooperation will be of great assistance in making proper adjustment of differences and notifying endorsers of non-payment of large items.

(SAMPLE COPY OF CASH LETTER)

CASH LETTER 08-15-65	
SAN ANTONIO BRANCH FEDERAL RESERVE BANK OF DALLAS 30-72	
FIRST NATL BK ANYWHERE 88-1234	
0	9,500.00
1	500.00
TOTAL	10,000.00

(SAMPLE COPY OF RECAP OF
BUNDLES FROM HIGH-SPEED
SYSTEM)

FRB SA 30-72	08-15-65
BUN 001	192.83
BUN 002	307.17
BUN 003	9,000.00
TOTAL	9,500.00 0
FIRST NATL BK ANYWHERE	

(SAMPLE COPY OF PROOF TAPE
FROM HIGH-SPEED SYSTEM)

FRB SA 30-72	08-15-65
00001 1234	8 60 0
00002 1234	62 90 0
00004 1234	17 50 0
00005 1234	3 50 0
00006 1234	28 80 0
00009 1234	59 03 0
00011 1234	12 50 0
BUN 001	192.83 0
FIRST NATL BK ANYWHERE	

(FACSIMILE OF ENDORSEMENT)

15 282 30-72 PAY ANY BANK, P.E.G. 30-72 15 282
AUG 282 30-72 FRB SAN ANTONIO 30-72 15 282
1965