

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 281  
December 27, 1968

ADVICE OF NONPAYMENT OF CASH ITEMS

To All Par Remitting Banks in the Head Office Territory  
of the Eleventh Federal Reserve District:

In our letter dated September 8, 1966, we advised that in unusual cases involving items of substantial amounts, it would be satisfactory to notify us of nonpayment by telephone in lieu of the normal advice by telegraph. We indicated that we had a direct telephone line installed in the Transit Department which would bypass the bank's switchboard to accommodate these telephone calls.

This direct line number has now been changed and the new number is as follows:

Area Code 214  
742-3611

Please use this number for notices of the return of unpaid items. Other calls concerning Transit matters should be placed to the bank's switchboard, 742-3271.

TRANSIT DEPARTMENT

FEDERAL RESERVE BANK OF DALLAS