

FEDERAL RESERVE BANK OF DALLAS
FISCAL AGENT OF THE UNITED STATES
DALLAS, TEXAS 75222

Circular No. 70-156
July 3, 1970

To The Treasury Tax and Loan Account Depository Addressed
in the Eleventh Federal Reserve District:

Effective immediately, certain changes in the Federal tax procedure will be initiated to facilitate prompt credit in Treasury Tax and Loan Accounts for Federal tax deposits accepted by depository banks in your classification.

The amounts shown on the Federal tax deposit forms are to be listed on the Advice of Credit, Form FA-794, as is now the practice, but the total of each advice is to be listed on the reverse of a new 80-column summary card, Form FA-790, with the grand total inserted in the space provided on the face of the new form. An initial supply of the new summary card and special envelopes are being forwarded to you under separate cover. It is essential in our processing procedures that the special envelope be used only for the purpose of transmitting Federal tax deposit forms and related advices to this Bank.

To facilitate the balancing and reconciliation of the Treasury Tax and Loan Accounts on our books with the records of your bank, the amount posted to your books should be recorded from the total shown on each summary card, Form FA-790. Examples of the new summary card and credit advices are enclosed.

Your cooperation in utilizing the new summary card and special envelope immediately will be appreciated.

Federal Reserve Bank of Dallas
Fiscal Agent of the United States

Enclosures

EXHIBIT A

SUMMARY CARD—FEDERAL TAX DEPOSITS

DATE July 1, 1970

FA-790 5-78

9999

YOUR
PREPUNCHED
DEPOSITARY
NUMBER

AMOUNT
6,000.00 * A

* LIST ADVICES OF CREDIT
ON FEDERAL TAX DEPOSITS
ONLY ON REVERSE SIDE

NAME AND LOCATION OF DEPOSITARY
First National Bank
Anywhere, Texas

SAMPLE

AUTHORIZED SIGNATURE

IBM 1480840

| BANK | DESCRIPTION | DATE | TU TYPE | BATCH NO. | AMOUNT | CARD |
|---------|-----------------------------------|---|-------------------|-------------------|-------------------------|----------------------------------|
| 1 2 3 4 | 5 6 7 8 9 10 11 12 13 14 15 16 17 | 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 | 50 51 52 53 54 55 | 56 57 58 59 60 61 | 62 63 64 65 66 67 68 69 | 70 71 72 73 74 75 76 77 78 79 80 |

LIST ADVICES OF CREDIT
ON FEDERAL TAX DEPOSITS

| AMOUNT | AMOUNT |
|--------------|--------|
| .00 * A | |
| 1,000.00 | |
| 5,000.00 | |
| 6,000.00 • A | |

INSTRUCTIONS

PLEASE LIST AMOUNT OF EACH ADVICE OF CREDIT IN SPACE ABOVE
USING ADDING MACHINE ONLY. PRINT TOTAL AMOUNT ON THIS SIDE
AND IN BLOCK DESIGNATED "AMOUNT" ON FRONT. DO NOT LIST
INDIVIDUAL TAX DEPOSIT FORMS ON THIS CARD. MAIL SUMMARY
CARD, ADVICES OF CREDIT AND FEDERAL TAX DEPOSIT FORMS IN
THE SPECIAL GREEN ENVELOPE, ENV. 64

IBM 1480840

EXHIBIT B

ADVICE OF CREDIT
TREASURY TAX AND LOAN ACCOUNT

DATE: July 1, 1970

9999

AMOUNT
1,000 0.00 * A

A SEPARATE FORM SHOULD BE USED FOR EACH SUBSCRIPTION, APPLICATION OR SERIES E BONDS SALES REPORT.

NAME & LOCATION OF DEPOSITARY
First National Bank
Anywhere, Texas

* LIST FEDERAL TAX DEPOSIT CARDS ON REVERSE SIDE.

TO: FEDERAL RESERVE BANK, DALLAS, TEXAS

I HEREBY CERTIFY THAT THE ABOVE BANK OR TRUST COMPANY HAS DEPOSITED IN ITS TREASURY TAX AND LOAN ACCOUNT, SUBJECT TO WITHDRAWAL ON DEMAND BY THE FEDERAL RESERVE BANK OF DALLAS AS FISCAL AGENT OF THE UNITED STATES, THE AMOUNT SHOWN ABOVE CONSISTING OF PAYMENT FOR THE TYPE OF TRANSACTION INDICATED.

YOUR
PREPUNCHED
DEPOSITARY
NUMBER

CHECK APPROPRIATE BLOCK

- 1 Spec. Issue Tr. Bills
- 2 Sav. Bonds Series E
- 3 Sav. Bonds Series H
- 4 C of I Series
- 5 Tr. Note Series
- 6 Tr. Bond Issue
- * 7 Federal Tax
- R Ret. Plan Bonds

SAMPLE

BANK C
1 2 3 4 5

FA-794 REV-3-68

Authorized Signature and Title

AMOUNT
30 31 32 33 34 35 36 37 38 39

DATE
50 51 52 53 54 55

ADVICE OF CREDIT
TREASURY TAX AND LOAN ACCOUNT

DATE: July 1, 1970

9999

AMOUNT
5,000 0.00 * A

A SEPARATE FORM SHOULD BE USED FOR EACH SUBSCRIPTION, APPLICATION OR SERIES E BONDS SALES REPORT.

NAME & LOCATION OF DEPOSITARY
First National Bank
Anywhere, Texas

* LIST FEDERAL TAX DEPOSIT CARDS ON REVERSE SIDE.

TO: FEDERAL RESERVE BANK, DALLAS, TEXAS

I HEREBY CERTIFY THAT THE ABOVE BANK OR TRUST COMPANY HAS DEPOSITED IN ITS TREASURY TAX AND LOAN ACCOUNT, SUBJECT TO WITHDRAWAL ON DEMAND BY THE FEDERAL RESERVE BANK OF DALLAS AS FISCAL AGENT OF THE UNITED STATES, THE AMOUNT SHOWN ABOVE CONSISTING OF PAYMENT FOR THE TYPE OF TRANSACTION INDICATED.

YOUR
PREPUNCHED
DEPOSITARY
NUMBER

CHECK APPROPRIATE BLOCK

- 1 Spec. Issue Tr. Bills
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SAMPLE

BANK C
1 2 3 4 5

FA-794 REV-3-68

Authorized Signature and Title

AMOUNT
30 31 32 33 34 35 36 37 38 39

DATE
50 51 52 53 54 55