

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 72-144
July 10, 1972

CASH LETTER ADJUSTMENTS

To the Bank Addressed:

In an effort to provide better service to your bank in the area of cash letter adjustment problems, a direct telephone line is being installed in our Adjustment Division.

Since all records pertaining to cash letter adjustments will be located in this Division, your cooperation in utilizing the direct line will be appreciated. Collect telephone calls involving return items and advising of nonpayment should continue to be directed to the Return Item Division.

For your convenience, both numbers are shown below:

Adjustment Division 214-742-1178

Return Item Division 214-742-3611

Checks Department
Federal Reserve Bank of Dallas