

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

February 20, 1974
Circular No. 74-52

TO ALL BANKS
IN THE DALLAS HEAD OFFICE TERRITORY:

Beginning in the very near future, this Bank's Checks and RCPC Departments will convert to a new check processing system which will utilize a full page printer as opposed to a tape lister for preparing detailed listing of items forwarded to your bank for payment. In this connection, enclosed is a sample format of the printout of the new detailed listing. Please note that key items are marked which should aid your bank in understanding the data which appears on the new listing. Also, as indicated on the detailed listing, when reporting adjustments in our cash letters please furnish all pertinent information.

We hope that your bank does not experience any problems with the new listing; however, if questions do arise please contact anyone in the Adjustments Section of this Bank and they will assist you. For your convenient reference, the telephone numbers in the Adjustment Section are: Area Code 214, 651-6154, 651-6155 and 651-6338.

Yours very truly,

P. E. Coldwell

President

Enclosure

FROM THE FEDERAL RESERVE BANK
OF DALLAS 32-3 1110-0003-8
406 SOUTH AKARD STREET
DALLAS, TEXAS 75222

TO ANY BANK
ANYWHERE, TEXAS

000

DATE 02/14/74 KILL LIST PAGE. 02
PAGE 1
CYCLE 3
ENDPOINT ID 11102000

AMOUNT OF ITEM

SEQUENCE NO.

162 64 059043-0219
90 10 059044-0062
14 70 059046-0045
35 61 059046-0135
24 70 059046-0146
11 00 059046-0261
2 00 059047-0098
15 15 059050-0075
5 00 059050-0305
110 19 059051-0221
35 00 059052-0040
3 93 059052-0232
2 88 059052-0236
20 00 059066-0070
21 00 059067-0103
1 51 059068-0017
88 92 059068-0060
25 00 059072-0221
20 00 059075-0050
40 00 059075-0067
5 00 059075-0070
4 19 059075-0093
4 19 059075-0096
4 85 059075-0100
2 00 059076-0054
18 83 059077-0081
198 52 059078-0094
20 00 059078-0173
75 00 059079-0362
139 13 059080-0077
21 20 059081-0007
43 98 059081-0036
81 50 059083-0006
3 25 059091-0029
12 15 059095-0030
11 85 059096-0209
13 00 059097-0133
2 73 059097-0136
3 00 059097-0146
19 70 059099-0058
8 00 059099-0115
1235 93 059108-0123
36 00 059117-0107
45 00 059117-0130
147 43 059124-0046

BUNDLE TOTAL
2885.26 BUNDLE TOTAL
ITEM TOTAL
45

FIRST 4 DIGITS OF STRING NO.

WHEN REFERENCING ANY OF THE ABOVE ITEMS GIVE DATE, AMT. OF ITEM, SEQ NO., BUNDLE TOTAL, AND FIRST 4 DIGITS OF STRING NO.
C 3 2885.26 11100175 000 KILL BUNDLE NUMBER 1 KILL BUNDLE ID CITY 045 17.06.55 STRING 0113 2-09-02-00-00--D
END OF KILL LIST