



American Revolution Bicentennial

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 76-45
March 26, 1976

REVISION OF FORM AC-8, "REPORT OF DEPOSITS AND RELATED DATA"

TO ALL MEMBER BANKS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

We are revising form AC-8, "Report of Deposits and Related Data," effective March 31, 1976. There have been no changes in the content of this form. Most of the data called for on the form have a corresponding reference to the Report of Condition noted in each column. These references have been revised to conform to the new Report of Condition that will be implemented March 31. As a reminder concerning the proper reporting of data on form AC-8, amounts for Saturday and Sunday should agree. Amounts for holidays should agree with the preceding business day. Amounts should be written out for each day; avoid the use of ditto marks. All columns must have totals for the 7-day reserve period. The amounts in all columns except column 6 must be positive. Although there are some minor exceptions, the Report of Deposits and Related Data should correspond with the items on the Report of Condition noted in each column, in most cases.

Please destroy any unused supply of form AC-8 as revised November 1975. The new form, effective March 1976, a supply of which is being transmitted under separate cover, should be used for the reserve period beginning April 1, 1976, and each subsequent reserve period. As usual, deposit balances should be shown as of the close of business each day and the report should be submitted weekly, as soon as possible after the close of the reserve computation period.

If you have any questions concerning the use of revised form AC-8, please contact Bill Green at (214) 651-6394, or the appropriate Branch officer in charge of the Accounting function.

Sincerely yours,

T. W. Plant

First Vice President