

FEDERAL RESERVE BANK OF DALLAS DALLAS, TEXAS 75222

Circular No. 76-56 April 9, 1976

COMMINGLING TREASURY CHECKS

TO ALL BANKS IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

The Treasury Department has amended its instructions to allow Federal Reserve Banks to discontinue the separate handling of Supplemental Security Income (SSI) checks.

As a result of this change, we are pleased to advise you that effective April 5, 1976, all types of Treasury checks bearing transit routing symbols 0000-0050 and 0000-0051 may be sorted together and deposited with the Reserve office serving your bank on one transmittal letter.

Any questions should be directed to T. E. Spreng, Assistant Vice President, at (214) 651-6336, or the officer having responsibility for the Check Collection function at our El Paso, Houston, or San Antonio Branches.

Sincerely yours,

T. W. Plant

First Vice President