

FEDERAL RESERVE BANK OF DALLAS  
DALLAS, TEXAS 75222

Circular No. 82-98  
August 9, 1982

CHANGE IN WATS NUMBER IN THE ADJUSTMENT  
DIVISION OF THE PAYMENTS MECHANISM DEPARTMENT

TO ALL DEPOSITORY INSTITUTIONS IN THE DALLAS  
TERRITORY, ELEVENTH FEDERAL RESERVE DISTRICT:


On March 18, 1980, Circular No. 80-47 notified Dallas Territory depository institutions of the installation of a toll-free number, (1-800) 442-7278, to be utilized for reporting check processing discrepancies other than missing bundles, extra bundles, nonreceipt of cash letters, or missent cash letters.

Effective August 9, 1982, those institutions located in the state of Texas should call the main Federal Reserve Bank incoming WATS number, (1-800) 442-7140, to report check processing discrepancies as outlined above. Institutions located in Louisiana and Oklahoma should continue to call the incoming WATS number (1-800) 527-9200.

Questions regarding the change should be directed to Jim Phillips, Extension 6168, or Margaret Bouska, Extension 6170, of the Adjustments Division.

Additional copies of this circular will be furnished upon request to the Department of Communications, Financial and Community Affairs, Extension 6289.

Sincerely yours,



William H. Wallace  
First Vice President

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Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-442-7140 (intrastate) and 1-800-527-9200 (interstate). For calls placed locally, please use 651 plus the extension referred to above.