



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT

September 5, 1986

DALLAS, TEXAS 75222

Circular 86-80

TO: All depository institutions in the
Eleventh Federal Reserve District

SUBJECT

New service charges for special Accounting Services

DETAILS

Effective October 1, 1986, the Federal Reserve Bank of Dallas and its branches will begin charging new fees for special Accounting Services. A depository institution that maintains a clearing account will be allowed to pay for these services with earnings credits from that account provided sufficient earnings credits are available. The Accounting Services and their fees are as follows:

RESERVE ACCOUNT DRAFTS. \$7.00

A Reserve Account Draft may be issued on an institution's account with the Federal Reserve Bank of Dallas as an alternate means of payment to another institution. The fee for this service will be increased from \$5.00.

STOP PAYMENTS ON RESERVE ACCOUNT DRAFTS \$12.00

DUPLICATE COPIES OF RESERVE ACCOUNT STATEMENTS. . . \$3.00

A Daily Reserve Account statement is provided to each depository institution that has a Reserve Account or Clearing Account. One copy is provided to our customers, free of charge. Duplicate copies are available on request or on a standing order basis.

RESERVE ACCOUNT TAPES \$5.00

This is a reel of magnetic tape containing all the Reserve Account Statement information. The tape was designed for depository institutions wishing to automate the reconciliation of the entries posted to their Reserve Account.

DUPLICATE COPIES OF BILLING STATEMENTS. \$3.00
A daily or weekly "Advice of Service Charges" and a monthly "Billing Statement" is provided to each depository institution incurring service charges. One copy of each advice or statement is provided free of charge. Duplicate copies are available on request or on a standing order basis.

BILLING RECONCILEMENT TAPES \$5.00
This is a reel of magnetic tape containing all of detailed information included in the "Advice of Service Charges". The tape was designed for depository institutions wishing to automate the reconciliation of service charges due to the Federal Reserve Bank of Dallas.

OFFLINE CONTEMPORANEOUS
RESERVE REQUIREMENT "WHAT IF" \$5.00
Depository institutions may perform a "What-if" calculation that will allow FR2900 weekly reporting institutions to calculate their Contemporaneous Reserve Requirement (CRR) using estimated or actual data. Institutions that have access to the RESPONSE network may access this "What-if" calculation online at no charge.

MORE INFORMATION

For additional information on obtaining one of these services, please contact one of these individuals:

RESERVE ACCOUNT DRAFTS
STOP PAYMENTS
RESERVE ACCOUNT TAPES
DUPLICATE COPIES OF RESERVE ACCOUNT STATEMENTS
Contact: Mark Hausheer (214) 651-6136

DUPLICATE COPIES OF BILLING STATEMENTS
BILLING RECONCILEMENT TAPES
Contact: Maria DeSantiago (214) 698-4310 or
Marilyn Shed (214) 698-4431

CRR "WHAT-IF"
Contact: Reserve Maintenance (214) 651-6407

Sincerely yours,

