



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

DALLAS, TEXAS 75222

December 12, 1989

Circular 89-82

TO: The Chief Operations Officer of
all financial institution in the
Eleventh Federal Reserve District

SUBJECT

**Correction to Circular 89-73 on the fee and availability schedule
for commercial check, return check, and payor bank services.**

DETAILS

Circular 89-73 dated November 30, 1989, transmitted new fee and availability schedules for commercial check, return check and payor bank services. The new schedules contained two errors in the listed delivery deadline times. The corrections are: the delivery deadline for E/Z Clear Bond cash letters is 12:00 noon at all Eleventh District offices and the delivery deadline for all nonmachineable cash letters to the San Antonio office is 9:30 a.m.

MORE INFORMATION

If you have any questions or need additional information, please contact Robert L. Whitman (214) 698-4357 at the Dallas Office, Robert W. Schultz (915) 544-4730 at the El Paso Branch, Luke E. Richards (713) 652-1544 at the Houston Branch, or Herb Barbee (512) 224-2141 at the San Antonio Branch.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace".