



FEDERAL RESERVE BANK  
OF DALLAS

TONY J. SALVAGGIO  
FIRST VICE PRESIDENT

September 1, 1992

DALLAS, TEXAS 75222

Notice 92-78

**TO:** The Chief Operating Officer of  
each financial institution in the  
Eleventh Federal Reserve District

**SUBJECT**

**Statement of Detail Service Charges**

**DETAILS**

The Federal Reserve Bank of Dallas currently provides Eleventh District financial institutions a weekly Statement of Detail Service Charges that lists detailed information concerning all charges incurred for Federal Reserve services. With the implementation of our new billing system, the detail statements will no longer be available each week. Beginning with the October billing cycle, the Statement of Detail Service Charges will be produced on a monthly basis presenting the same level of detailed information each month.

However, it has been brought to our attention that some financial institutions have no interest in receiving the Statement of Detailed Service Charges. Since the new billing system allows us the option of not producing these detail statements, please complete the attached form indicating whether or not your organization wishes to continue receiving the Statement of Detailed Service Charges. The form should be returned to the Dallas Fed by September 30, 1992.

Your response will not affect the production and delivery of your other monthly summary statements.

**ATTACHMENT**

The Statement of Detail Service Charges form is attached.

**MORE INFORMATION**

For additional information or if you have any questions concerning billing detail statements, please contact the Revenue Accounting Division at (214) 922-5636 or (214) 922-5637.

Sincerely,

## Statement of Detail Service Charges Form

September 1, 1992

### Instructions

- Mark either yes or no indicating whether or not you wish to continue receiving the Statement of Detail Service Charges.
- Complete the information at the bottom of the page.
- Fold the page on the dotted line.
- Tape the top of the page. **PLEASE DO NOT STAPLE.**
- Mail the survey to the Dallas Fed. No postage is necessary.

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### Mark One Choice

\_\_\_\_\_ Yes--continue to send the Statement of Detail Service Charges every month

\_\_\_\_\_ No--discontinue sending the Statement of Detail Service Charges

### Please Complete This Information

Institution Name \_\_\_\_\_

Routing/Transit No. \_\_\_\_\_

Official Signature \_\_\_\_\_

Date \_\_\_\_\_

**AFTER FOLDING, PLEASE TAPE TOP OF PAGE BEFORE MAILING.**



NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

**B U S I N E S S   R E P L Y   M A I L**  
FIRST CLASS MAIL PERMIT NO.656 DALLAS, TX

POSTAGE WILL BE PAID BY ADDRESSEE



Federal Reserve Bank of Dallas  
Financial Planning and Control Department  
Revenue Accounting Division  
PO Box 655906  
Dallas TX 75265-9645