



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

August 10, 2001

Notice 01-60

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

SUBJECT

Future-Dated Cash Accounting Entries

DETAILS

The cash application will begin posting future-dated accounting entries for currency and coin orders. These entries will be generated as cash orders are received at the Federal Reserve Bank of Dallas, San Antonio Branch, effective Monday, August 13, 2001. This enhancement will enable the future-dated cash entries to be reported on the *Accounting Statement of Future Activity* beginning that day.

Converting to the future-dated transactions will provide cash customers with the ability to track all future-dated cash entries on their accounting statement. The day that your order is transmitted to the Federal Reserve Bank through FEDWEB or ACCENT, the future debit will be generated with the shipment date as the future transaction charge date.

The future-dated cash transactions will post in detail on your *Statement of Future Activity*. On the day the cash order is shipped from the Federal Reserve, these transactions will mature and post in detail as immediate entries on your *Statement of Activity* with their original transaction code and description: 6301X Coin Transaction and 6304X Currency Transaction.

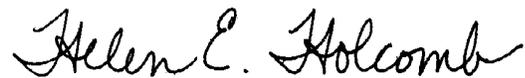
This conversion will be implemented throughout the Federal Reserve System over the next two years. The El Paso, Houston, and Dallas offices are tentatively scheduled to convert September 2001, January 2002, and April 2002, respectively. We hope this new feature will provide you with information that is helpful in managing your account balances.

MORE INFORMATION

If you have questions regarding the cash future-dated accounting entries or need additional information, please contact Beverly Linton, (210) 978-1426, or Mark Hausheer, (210) 978-1422, at the San Antonio Office. If you have general accounting services questions, please contact Rick Flansburg, (210) 978-1661, at the San Antonio Office.

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254 or access District Notices on our web site at <http://www.dallasfed.org/banking/notices/index.html>.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb". The signature is written in black ink and is centered below the word "Sincerely,".