



## Federal Reserve Check Restructuring Communications

[www.frbservices.org](http://www.frbservices.org)

**Date:** August 18, 2005

**To:** All Out-of-Territory Depositors to the Oklahoma City Office of the Federal Reserve Bank of Kansas City

**Subject:** Check Processing Shift from Oklahoma City to Dallas on December 9, 2005

Last year, the Federal Reserve Banks announced plans to shift the volume at nine additional check processing sites to further enhance the efficiency and quality of payment services to our customers nationwide. Specifically, these plans include discontinuing check processing at the Oklahoma City office and increasing the capacity at our Dallas office to accommodate this processing shift.

This letter is intended to provide you with more specific details regarding the effective date of the processing shift and the deposit deadlines in Dallas for Oklahoma City items. **After the 10:30 a.m. deadline on Friday, December 9, 2005, we will no longer accept checks for processing at the Oklahoma City office.** After that date, all items previously processed in Oklahoma City will be delivered to our Dallas office for processing. Your local Reserve Bank will distribute a new consolidated shipping schedule reflecting the processing of Oklahoma City items in Dallas.

Deposit deadlines in Dallas for Oklahoma City items are reflected in the enclosure. Please note that Oklahoma City and Dallas items must continue to be deposited separately. Therefore, all Oklahoma City cash letters must continue to be packaged separately and labeled with an FRB Oklahoma City tag, and all Dallas cash letters must continue to be packaged separately and labeled with an FRB Dallas tag.

As we move forward with these efforts over the next several weeks, we will send you additional information on changes to your accounting and billing statements, as well as other operational details. For your convenience, this check restructuring information will also be found on [www.frbservices.org](http://www.frbservices.org). We appreciate your assistance in helping us communicate these changes to your staff and assure you that our goal is to provide you with efficient, high-quality payment services.

If you have questions or concerns, please contact Gloria Cooper at (800) 333-4460, ext. 26502, or Carshur Debiew at (800) 333-4460, ext. 25305.

Sincerely,

A handwritten signature in black ink that reads "Dwayne E. Boggs".

Dwayne E. Boggs  
Vice President and Branch Manager

Enclosure