



## EL PASO BRANCH Federal Reserve Bank of Dallas

301 East Main  
El Paso, Texas 79901

July 18, 2016

### **El Paso Branch of the Federal Reserve Bank of Dallas is Converting to a New Internal Cash Transactional System**

To: Depository Institutions serviced by the El Paso Branch of the Federal Reserve Bank of Dallas

The Federal Reserve has recently implemented an upgrade to its cash processing systems, including the internal cash transactional system and the FedCash<sup>®</sup> Services via FedLine Web<sup>®</sup> access solution.

#### **El Paso Branch is Converting to the New Internal Cash Transactional System**

The El Paso Branch of the Federal Reserve Bank of Dallas will convert to the new internal cash transactional system beginning close of business on Friday, July 29, through Sunday, July 31. The conversion will occur over the weekend and should not interfere with normal business operations. Although we expect that the conversion will not impact our ability to provide Cash Services to our customers, it may cause some initial slowdown of service as Federal Reserve Bank staff adapts to the new system.

#### **New Look and Feel of Federal Reserve's Cash Order Paperwork Beginning August 1**

As part of this upgrade, the Federal Reserve has refreshed the look and feel of the paying manifest, the packing slip, and the shipping tag. The El Paso Branch will begin using the new documentation on Monday, August 1. A [document](#) highlighting the changes is available and can be printed and posted in your operations area. Please note that armored carrier personnel may require time to become familiar with the new documentation.

#### **Paper Cash Difference Advices – New Format Beginning August 1**

The Federal Reserve System is going through a transition from paper Cash Difference Advices to electronic Cash Difference Advices through the FedLine<sup>®</sup> access solution and the FedMail<sup>®</sup> Service. On August 1, the Federal Reserve will begin to discontinue paper Cash Difference Advices for those depository institutions (DIs) that have already converted to electronic Cash Difference Advices. Due to the El Paso Branch's conversion to the new cash transactional system in July, El Paso Branch DIs that are still receiving paper Cash Difference Advices after August 1, will receive them in a new format. For more information and to review an example of the electronic Cash Difference Advice format, visit the [FedCash Services Deposit Difference Reports and Electronic Cash Difference Advices Resource Center](#).

We appreciate your patience during this upgrade. Please let us know if you encounter any issues with the FedCash Services via the FedLine Web access solution. If you have questions, please contact the El Paso Branch of the Federal Reserve Bank of Dallas Cash Services at (915) 521-5217.