



FEDERAL RESERVE BANK
OF SAN FRANCISCO

August 25, 2016

San Francisco Office of the Federal Reserve Bank of San Francisco is Converting to a New Internal Cash Transactional System

To: Depository Institutions serviced by Cash Services Operations in the San Francisco Office of the Federal Reserve Bank of San Francisco and their armored carriers

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

San Francisco Office is Converting to the New Internal Cash Transactional System

The San Francisco Office of the Federal Reserve Bank of San Francisco will convert to the new internal cash transactional system beginning close of business on Friday, September 9, through Sunday, September 11. 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 September 12

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 San Francisco Office will begin using the new documentation on Monday, September 12. 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 September 12

The Federal Reserve System is going through a transition from paper Cash Difference Advices to electronic Cash Difference Advices through the FedLine[®] access solution and the FedMail[®] Service. On August 1, the Federal Reserve began to discontinue paper Cash Difference

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Advices, starting with depository institutions (DIs) that have already received a notification to convert to electronic Cash Difference Advices. Due to the San Francisco Office's conversion to the new cash transactional system in September, a small number of DIs that are still receiving paper Cash Difference Advices, 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 San Francisco Office Cash Services at (888) 339-3506, option 1.

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