



FEDERAL RESERVE BANK OF DALLAS

September 19, 2016

Dallas office of the Federal Reserve Bank of Dallas is Converting to a New Internal Cash Transactional System

To: Depository institutions serviced by the Dallas office of the Federal Reserve Bank of Dallas 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.

Dallas office is Converting to the New Internal Cash Transactional System

The Dallas office of the Federal Reserve Bank of Dallas will convert to the new internal cash transactional system beginning close of business on Friday, October 7, through Sunday, October 9. 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 October 10

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 Dallas office will begin using the new documentation on Monday, October 10. A [document](#) highlighting the changes is available and can be displayed in your operations area. Please note that armored carrier personnel may require time to become familiar with the new documentation.

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 Dallas office Cash Services at (214) 922-6815.

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