



FedLine® Education

Change Announcement

ATTN: FedCash® Subscribers

Effective: June 22, 2015

Overview: The FedCash Deposit Difference Report via the FedLine® access solutions will be implemented on June 22, 2015. Upon implementation, the Deposit Difference Report will be an electronic method for you to receive Cash Difference Advices.

Individuals within your organization with the appropriate FedLine credentials will be able to view, print, and download Cash Difference Advices by accessing the Deposit Difference Report via FedLine. This eliminates the need to depend on the physical mail containing deposit difference information. Cash Difference Advices will be posted via the FedLine Web® access solution two days following their posting to your accounting statement and will be available online for 65 days.

**New
Functionality
via FedLine
Access
Levels:**



Access to the Deposit Difference Report within the FedLine Web access solution will be available to authorized individuals (FedLine Subscribers) in your organization with either the FedCash® Services **Read Only** or **Cross-shipping** access levels. Only these FedLine Subscribers will have the ability to view Cash Difference Advices for your ABA via FedLine. Additionally, they will be able to view Cash Difference Advices for all ABAs that are associated with your master account.

A Broadcast message will automatically appear on the FedCash Services Home Page in the event that a Cash Difference Advice is generated for your organization (example below).

Financial Services

FedCash® Services

About

FedCash Services allows you to quickly perform all of your day-to-day cash transactions with the Federal Reserve, including placing orders for currency, coin and supplies. You can also submit deposit notifications, if applicable in your Federal Reserve Office.

Alerts and Broadcast Messages

7 days old 14 days old 30 days old All

Deposit Difference Notification

On 29-APR-15, your institution was charged for one or more differences discovered in your cash deposit(s).
[Broadcast Date: 01-MAY-15]



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Accessing the Deposit Difference Report:

1. Select the **Depository Institution** link in the FedCash Services section of the FedCash homepage. (Proceed to step 2 if “Site Type Selection” is not listed as an option.)



2. Select the **FedCash Deposit** link.



3. Select the **Deposit Difference Report** link.





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Features of the Deposit Difference Report

The Deposit Difference Report will be presented for all endpoints for the defined date.

Deposit Difference Search Criteria:

ABA:

Endpoint:

Denomination:

Difference Type:

Start Date:

End Date:

Deposit Difference Search Criteria

The search criteria may be changed based on your reporting needs

ABA: The 9 digit number routing and transit number (RTN) identifying the financial organization

EndPoint: The 13 digit number identifying a specific branch or site of the financial organization

Denomination: Currency denomination deposited

Difference Type: Type of difference discovered (Over, Short, Counterfeit, etc)

Start Date*: The first day of the desired range to search for cash deposit advices

End Date: The last day of the desired range to search for cash deposit advices

*The most recent Start Date will be 2 days prior to the current business day.

Enter the search criteria and click “Search.” The Deposit Difference Report will be displayed based on the search criteria entered.

Deposit Difference Report:

Deposits Difference Report for All Endpoints from April 07, 2015 through April 07, 2015

Items 1 - 15 of 125

◀ Previous 1, 2, 3, 4, 5, 6, 7, 8, 9 Next ▶

Advice Number	Difference Date	ABA	ABA Name	Endpoint	Endpoint Name	Deposit Type	Deposit Date	Deposit Amount	Denomination	Difference Type	Difference Amount
1	04/07/2015				Test Bank A	Currency	04/02/2015	\$186,976	\$100	Counterfeit	-\$100
2	04/07/2015				Test Bank B	Currency	04/01/2015	\$137,136	\$100	Counterfeit	-\$100
3	04/07/2015				Test Bank C	Currency	03/31/2015	\$1,493	\$100	Short	-\$100
3	04/07/2015				Test Bank D	Currency	03/31/2015	\$6,060	\$50	Mixed (Additional)	\$100

The differences are listed numerically based on the advice number and difference date. To view difference advice detail, click the “Difference Amount” hyperlink.

The difference report and advice details may be printed and/or exported and saved for future reference.



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Cash Difference Advice Example

Cash Difference Advice ABA/Endpoint	
We have charged your account as indicated below to adjust for differences in your cash deposit.	
Difference Details Advice Number: 1 Difference Date: 4/23/14 Difference Description: Counterfeit Difference Amount: -\$10	Admin Address [Redacted] [Redacted] [Redacted]
Deposit Details Deposit ID: [Redacted] Deposit Date: 4/2/14 Deposit Amount: \$50,000 Deposit Type: Currency Denomination: \$10 Ticket #: 3 DI Teller ID: RS Bank ID:	For The Account Of [Redacted] [Redacted]
Cash Department Team: CV23 FRB Dallas - Houston Branch 1801 Allen Parkway Houston, TEXAS 77019	
Comments:	

