

**DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 TREASURY MANAGED ACCOUNTS
 Quarterly -Confirmation of Intragovernmental
 Account Balances –**

Providing
 Department Department of the Treasury Dept. Code 2000
 Agency/Bureau Financial Management Service Bureau Code _____
 Fund Symbol 203101 – Recoveries from Federal
Agencies for Settlement of Claims from
Contract Disputes
 Contact Name Teresa Casswell Phone No. 202-874-7487
 E-Mail Address Teresa.casswell(at)fms.treas.gov Fax No. 202-874-8372
 Mailing Address 3700 East-West Highway, Room 6D15
Hyattsville, MD 20782

Receiving
 Department _____ Dept. Code _____
 Agency/Bureau _____ Bureau Code _____
 Fund Symbol _____
 Contact Name _____ Phone No. _____
 E-Mail Address _____ Fax No. _____
 Mailing Address _____

Identify the balance for reciprocal SGL accounts.

Providing Agency		Receiving Agency		Differences	
SGL	Amount	SGL	Amount	Amount	Note #
1310					
5900					

If there are differences, provide the explanation or reconciliation below:

Prepared by: _____ Title: _____