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

Providing
Department | Department of the Treasury | Dept. Code | 20
Agency/Bureau | Financial Management Service | Bureau Code |
Fund Symbol | 203112 – Reimbursements from
Federal Agencies for Payments Made
as a Result of Discriminatory Conduct |
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: _____