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Functional Series [600](#)
Budget and Finance

INTERIM UPDATE 07-04

SUBJECT: ADS - 625 Accounts Receivable and Debt Collection Paper Copy Check Conversion

NEW MATERIAL: This revision of ADS Chapter 625, which formerly establishes the policies and procedures for the optional activity to convert paper copy checks to electronic media.

EFFECTIVE DATE: January 22, 2003

ATTACHMENTS: [ADS Chapter 625](#)

POLICY

USAID/General Notice
M/CFO/FPS
05/11/2007

Subject: ADS - 625 Accounts Receivable and Debt Collection Paper Copy Check Conversion

This revision formerly establishes the policies and procedures for the optional activity to convert paper copy checks to electronic media. Conversion to electronic media allows for accelerated collection time for checks that would otherwise be processed through the local banking facility and forwarded through the Federal Reserve System.

Point of Contact: Any questions concerning this Notice may be directed to:
Shawn Barrett, M/CFO/FPS, (202) 712-0519.

Notice 0544

File Name	Notice Date	Effective Date	Editorial Revision Date	ADS CD No.	Remarks
IU6_0704_051107_nocd	05/11/2007	01/22/2003			This IU will become inactive once cd48 is released.

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