

4 FAH-1 H-730 CHECKING ACCOUNT SYMBOLS

(CT:FMH-53; 10-01-2006)
(Office of Origin: RM/FPRA/FPMC)

4 FAH-1 H-731 PURPOSE AND APPLICATION

(CT:FMH-53; 10-01-2006)

- a. This section provides a list of checking account symbols assigned to the Financial Service Centers and other related locations by the Department of the Treasury.
- b. The symbols assigned to the Financial Service Centers serviced by the Washington Finance Center (*WFC*) represent Department of Treasury station symbols for collections and disbursements made by *WFC*.
- c. The following Treasury agency account symbols illustrate how the checking account symbol is used as the last four digits:

AGENCY	ACCOUNT SYMBOL
Department of State	
Department of State, Washington, D.C.	19000001
Department of State—Charleston Domestic Payroll	19000003
Department of State—American Embassy—Paris	19006207
Department of State—General Ledger Branch-Rosslyn <i>Discontinued June 1991</i>	19008701
Department of State-Financial Services Branch—Rosslyn <i>Discontinued December 2001</i>	19009702
Department of State—Foreign Service Annuity Roll	19009901
Department of State—Consolidated American Payroll	19009999
Department of State—Intern'l Boundary & Water Commission	19101103
Department of State—American Embassy—Bangkok	00008530

AGENCY	ACCOUNT SYMBOL
Department of State—Charleston Financial Center—S.C.	00008729
Department of State—Bangkok Financial Center—Bangkok	00008768
Department of State—Charleston Financial Center—S.C.	00008769
Department of State—Paris Financial Service Center—Paris	00008770
Department of the Treasury Department of the Treasury Financial Management Service 13000 Townsend Road, Philadelphia, PA 19154 Department of the Treasury Washington Disbursement Center Room 3058 GAO 441 G St. N.W. Washington, D.C. 20226	 00006200 00006207

4 FAH-1 H-732 THROUGH H-739 UNASSIGNED