

PART 5 - DEPOSIT REGULATIONS

Table of Contents

Chapter	Section	Title
1000		INTRODUCTION
	1010	Scope and Applicability
	1015	Authority
	1020	Standard and Prescribed Forms
	1025	Contacts Page
	1030	Distribution Contacts
2000		CHECKS AND CASH RECEIVED IN COLLECTIONS
	2010	Conditions Under Which Collecting Officers Will Accept Checks
	2015	Inscription on Checks
	2020	Record of Checks Deposited
	2025	Depositors' Endorsement and Legend on Checks Deposited
	2030	Sorting and Listing Deposits to General Depositories
	2035	Sorting and Listing Deposits to Federal Reserve Banks
	2040	Counterfeit Currency Contacts
		Appendices
		1. Endorsement and Legend for Deposits Made With a General Depository
		2. Endorsement and Legend for Deposits Made With an FRB
		3. CA\$H-LINK Identification Number (CIN)
		4. Federal Reserve Bank Addresses for Government Agencies To Use When Making Check Deposits
3000		DEPOSIT TICKET
	3010	Scope and Applicability
	3015	Preparing the Deposit Ticket
	3020	Courtesy Deposit
	3025	Daily Deposits
	3030	Adjustments Contacts
		Appendices
		1. SF 215: Deposit Ticket (Illustrates the Deposit Ticket for General Depositories) SF 215-A: Deposit Ticket (Illustrates the Deposit Ticket for General Depositories) SF 215-B: Deposit Ticket (Illustrates the Deposit Ticket for General Depositories) SF 5515: Debit Voucher (Illustrates the Debit Voucher for General Depositories)
		2. SF 215: Deposit Ticket (Illustrates the Deposit Ticket for Federal Reserve Banks) SF 215-A: Deposit Ticket (Illustrates the Deposit Ticket for Federal Reserve Banks) SF 215-B: Deposit Ticket (Illustrates the Deposit Ticket for Federal Reserve Banks) SF 215-D: Deposit Ticket (Illustrates the Deposit Ticket for Federal Reserve Banks) SF 5515: Debit Voucher (Illustrates the Debit Voucher for Federal Reserve Banks) SF 5515-A: Debit Voucher (Illustrates the Debit Voucher for Federal Reserve Banks)

Chapter	Section	Title
4000		MAKING DEPOSITS
	4010	Where Deposits Should Be Made
	4015	Frequency of Deposits
	4020	Reporting Large Deposits
	4025	Postage, Registration, and Other Expenses
	4030	Coverage of Deposits Under Government Losses in Shipment Act Contacts
4100		REQUIREMENTS FOR USING DEPOSITARIES TO HOLD PUBLIC MONEY
	4110	Scope and Applicability
	4115	Authority
	4120	Guidance
	4125	Overseas Depositaries
	4130	Accounts of Agency Contractors
	4135	Assistance
	4140	Additional Guidance Contacts
4500		DEPOSITS TO TREASURY THROUGH THE FEDWIRE DEPOSIT SYSTEM
	4510	Scope and Applicability
	4515	Authority
	4520	Definition of Terms
	4525	Background and Concepts
	4530	Required Information for Funds Transfers
	4535	Agency Notification of Deposits and Deposit Adjustments
	4540	Erroneous Agency Reporting of Deposits Contacts
		Appendices
		1. Required Information for Funds Transfer Message to Treasury and Funds Transfer Message Format
		2. Daily Support Listings of FDS Deposits
		3. SF 215C: Deposit Ticket
4600		TREASURY AUTOMATED LOCKBOX NETWORK
	4610	Scope and Applicability
	4615	Authority
	4620	Definitions
	4630	Background and Concepts
	4640	Lockbox Description
	4650	Lockbox Implementation
	4660	Agency Monitoring Requirements
	4695	Inquiries

Chapter	Section	Title
4700		PLASTIC CARD COLLECTION NETWORK
	4710	Authority
	4715	Definition of Terms
	4720	Plastic Card Services Offered Through the Network
	4725	Application/Implementation Process
	4730	Types of Credit and Debit Card Collections
	4735	Compensation/Agency Expenses
	4740	Deposit Regulations
	4745	Agency Monitoring Requirements
		Contacts
5000		UNCOLLECTED AND LOST CHECKS
	5010	Introduction
	5015	Authority
	5020	Depository and Agency Procedures for Unpaid Checks
	5030	Replacement of Lost, Destroyed, and Mutilated Checks
		Contacts
6000		DISPOSITION OF FOREIGN CURRENCY AND CHECKS DRAWN ON FOREIGN BANKS
	6010	Authority
	6015	Disposition of Checks
	6020	Disposition of Foreign Currencies
		Contacts