

**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					

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

Prepared by: _____ Title: _____