

**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 203101 – Recoveries from Federal
 Agencies for Settlement of Claims from
 Contract Disputes
 Contact Name Teresa Casswell Phone No. 202-874-7487
 E-Mail Address 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: _____