## DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE TREASURY MANAGED ACCOUNTS Quarterly - Confirmation of Intragovernmental Account Balances

pepartment Department of the Treasury Dept. Code gency/Bureau und Symbol Pinancial Management Service Bureau Code  203101 – Recoveries from Federal Agencies for Settlement of Claims from Contract Disputes  Teresa Casswell Phone No. 202-874-7487  Fax No. 202-874-8372  3700 East-West Highway, Room 6D15 Hyattsville, MD 20782  Peceiving Phone No. Dept. Code Bureau Code  20  Dept. Code Bureau Code  Dept. Code Bureau Code  Dept. Code Bureau Code	Providing								
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