

U.S. \$\$ CANADIAN ITEMS

TO: FEDERAL RESERVE BANK
HELENA, MONTANA

DATE:

FROM:

CASH LETTER TOTAL: \$

Phone #:

NUMBER OF ITEMS:

ROUTING NUMBER:

IMPORTANT! - THESE ITEMS WILL STATE U.S. FUNDS OR AMERICAN \$ ON THE FACE OF THE ITEM.

U.S. FUNDS



ALL FIELDS MUST BE FILLED OUT

(replaces yellow two part form)

✂ - - Cut Here - - - ✂ - - - ✂ - - - Cut Here - - - ✂ - - - ✂ - - - Cut Here - - - ✂ - - - ✂ - - - Cut Here - - - ✂

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