

**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					
5900					

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

Prepared by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_