

4 FAH-1 H-730 CHECKING ACCOUNT SYMBOLS

(TL:FMH-33; 09-30-2003)
(Office of Origin: RM/DCFO/FPRA/FPMC)

4 FAH-1 H-731 PURPOSE AND APPLICATION

(TL:FMH-33; 09-30-2003)

a. This section provides a list of checking account symbols assigned to the Financial Service Centers and other related locations by the Department of the Treasury.

b. The symbols assigned to the Financial Service Centers serviced by the Washington Finance Center represent Department of Treasury station symbols for collections and disbursements made by WFC.

c. The following Treasury agency account symbols illustrate how the checking account symbol is used as the last four digits:

AGENCY	ACCOUNT SYMBOL
<i>Department of State</i>	
<i>Department of State, Washington, D.C.</i>	19000001
<i>Department of State – Charleston Domestic Payroll</i>	19000003
<i>Department of State- American Embassy –Paris</i>	19006207
<i>Department of State-General Ledger Branch-Rosslyn</i>	19008701
<i>Department of State-Financial Services Branch-Rosslyn</i>	19009702
<i>Department of State-Foreign Service Annuity Roll</i>	19009901
<i>Department of State-Consolidated American Payroll</i>	19009999
<i>Department of State-Intern'l Boundary & Water Comm.</i>	19101103
<i>Department of State -American Embassy – Bangkok</i>	00008530
<i>Department of State-Charleston Financial Center-S.C.</i>	00008729
<i>Department of State – Bangkok Financial Center Bangkok</i>	00008768
<i>Department of State - Charleston Financial Center-S.C</i>	00008769

Department of State-Paris Financial Service Center-Paris 00008770

Department of Treasury

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4 FAH-1 H-732 THROUGH H-739 UNASSIGNED