

**Agency Report for Treasury Cash
Forecasting Advance Notice of Large
Deposits or Payments of \$50 Million or More**



BUREAU OF THE
Fiscal Service
LEAD. TRANSFORM. DELIVER.

Note to Agencies: Transmit Report by 9:30 AM EST, Monday-Friday. Cash flow projections updated daily by 9:45 AM

Date of Report

To	Cash Reporting Branch		
	Room 309	Email Address	cash.reporting@fiscal.treasury.gov
	Bureau of the Fiscal Service	Telephone:	202-874-9790
	PO Box 1328 Parkersburg, WV 26106-1328		

From			
Agency Location Code or Defense Station Symbol Number			
Contact Name			
Telephone			
Appropriation Account Title			
Appropriation Account Symbol			
Description of Transaction	Payment	Deposit	
Transaction Settlement Date			
Amount			
Payment or Deposit Mechanism	Wire Transfer	ACH	Check
If Check Payment, Check Number			
If Payment, Payee Name			
Address			
If Deposit, Depository Name			
Location			