

## PART 4 - PROCESSING CHARGES TO TREASURY'S GENERAL ACCOUNT

### Volume II Table of Contents

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
<b>4000</b>		<b>TREASURY CHECK RECLAMATION PROCEDURES</b>
	4010	Authority
	4015	Definition of Terms
	4020	Notices
	4025	Treasury Check Reclamation Process Contacts
<b>5000</b>		<b>LETTER OF CREDIT - FEDERAL RESERVE BANK SYSTEM OPERATIONAL REQUIREMENTS</b>
	5015	Authority
	5020	Letter of Credit - Federal Reserve Bank System
	5025	Definitions
	5030	Forms
	5035	Establishing the Letter of Credit
	5040	Payment Vouchers on Letters of Credit
	5045	Improper Payments
	5050	Inactive Letters of Credit
	5055	Revocation of Letters of Credit
	5060	Retention of Letter-of-Credit Documents
	5065	Letter-of-Credit Audit Verification
	5070	Disclosure of Information
	5075	Compliance
	5095	Inquiries Appendix: 1. Forms Prescribed for the Letter of Credit - Federal Reserve Bank System
<b>7000</b>		<b>PROCEDURES FOR PROCESSING POSTAL MONEY ORDERS</b>
	7010	Scope and Applicability
	7015	Authority
	7020	General Information and Format
	7030	Definitions
	7035	Charges for Postal Money Orders
	7040	Processing Fit Money Orders
	7050	Processing Mutilated Money Orders
	7060	Detection of Stolen or Raised Money Orders
	7065	Adjustment of Errors
	7070	Processing Old Style Money Orders
	7075	Processing Domestic-International Money Orders (Semi-Domestic)
	7080	Other Procedural Matters
	7090	Procurement of Forms
	7095	Inquiries Appendix:

**Volume II**

<b>Chapter</b>	<b>Section</b>	<b>Title</b>
	1.	Forms Prescribed for Processing Postal Money Orders