Instructions for Posting and Transferring Electronic Funds Received into a Federal Lockbox

- **AMOUNT > $999.99**
  - **NO**
    - ACH
  - **YES**
    - **BEFORE 2PM**
      - **NO**
        - ACH
      - **YES**
        - **BEFORE 5PM**
          - **YES**
            - > 10 MILLION
              - **YES**
                - FORCE FEDWIRE
              - **NO**
                - ACH
          - **NO**
            - **EXPEDITE ACCOUNT**
              - **YES**
                - DEPOSIT DATE < SYSTEM DATE
                  - **YES**
                    - FEDWIRE
                  - **NO**
                    - FEDWIRE
              - **NO**
                - ACH