

**DEPARTMENT OF THE TREASURY
 BUREAU OF THE FISCAL SERVICE
 TREASURY MANAGED ACCOUNTS
 Confirmation of Intragovernmental Account Balances
 Account Balances - 12/31/2016**

Providing
 Department Department of the Treasury Dept. Code 20
 Agency/Bureau Bureau of the Fiscal Service Bureau Code _____
 Fund Symbol 20X1880
 Contact Name Jacqueline Rich Phone No. 202-874-9145
 E-Mail Address Jacqueline.Rich@fiscal.treasury.gov Fax No. 202-874-7900
 Mailing Address 3700 East-West Highway, Room 6D22
Hyattsville, MD 20782

Receiving
 Department _____ Dept. Code _____
 Agency/Bureau _____ Bureau Code _____
 Fund Symbol _____
 Contact Name _____ Phone No. _____
 E-Mail Address _____ Fax No. _____
 Mailing Address _____

Pre-closing balances – identify the balance for reciprocal SGL accounts.

Providing Agency		Receiving Agency		Differences	
SGL	Amount	SGL	Amount	Amount	Note #
6330					

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

Prepared by: _____ Title: _____

