



**MATT FONG**  
**Treasurer of the State of California**

**URGENT NOTIFICATION**

March 7, 1996

To: All State Agencies  
Fiscal/Accounting Officers

The State's Centralized Treasury System account with First Interstate Bank will be closed at the end of business on Friday, March 22, 1996.

Agencies must Not deposit State monies (whether it be electronic funds transfer wires, credit cards, branch deposits, etc.) into First Interstate Bank after that date.

Agencies depositing to First Interstate Bank must make immediate arrangements to switch to one of the following Centralized Treasury System (CTS) banks:

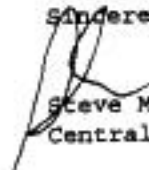
<u>CTS BANKS</u>	<u>STD. DEPOSIT FORM #</u>
Bank of America	442
Bank of California	444
Sanwa Bank	446
Union Bank	447
U.S. Bank	450

Contact the Dept of General Services - Central Stores to get the respective std. deposit form noted above for your replacement bank selection. Please order a reasonable quantity (approximately a three month supply) of deposit forms, as this will create an unplanned demand on the remaining bank deposit forms. Stores will not buy back your First Interstate Bank forms. If you have questions regarding your deposit slip order, contact Jim Mores, Forms Manager @ (916) 574-2275.

Agencies must send all outstanding First Interstate Bank deposit slips and deposit corrections to the Treasurer's Bank Reconciliation Unit as soon as possible. Questions regarding First Interstate Bank transactions should be addressed to Richard Youngren @ (916) 653-8956 or Pat Gennett @ (916) 653-8526.

Send notification of your new banking selection to: State Treasurer's Office, Cash Management Division, P.O.Box 942809, Sacramento, CA 94209-0001

Sincerely,

  
Steve Muraki, Chief  
Centralized Banking Program





