

252 - Notification of Check Issue Correction

TC-AC-252

FISCAL SERVICE  
 TREASURY CHECK INFORMATION SYSTEM  
 NOTIFICATION OF CHECK ISSUE CORRECTION - D.O. REQUESTED  
 08/20/2018

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DISBURSING OFFICE:

1234 XXX STREET  
 INDIANAPOLIS, IN  
 12345

CONTACT:

BUREAU OF THE FISCAL SERVICE  
 PHILADELPHIA FINANCIAL CENTER  
 13000 TOWNSEND ROAD  
 PHILADELPHIA PA

19154

PHONE: (317)555-0000

PHONE: (215)516-8043

DOCUMENT NO	DISCREPANCY TYPE	TRANSMITTAL NUMBER
000000	ISSUE AMOUNT DECREASE	1234-1234-00000000

REG NO	CHECK SYMBOL	SERIAL NUMBER	ISSUE DATE	REPORTED AMOUNT	AMOUNT PRINTED ON CHECK	ADJUSTMENT AMOUNT
62	1234	95341944	08/02/18	13,200.00	1,000.00	12,200.00-

TECHNICIAN NAME: BRUCE PHILLIPS

REFERENCE NUMBER:

PLEASE PROCESS THE NOTIFICATION OF CHECK ISSUE CORRECTION - D.O. REQUESTED IN ACCORDANCE WITH INSTRUCTIONS IN THE TREASURY FINANCIAL MANUAL, VOLUME I, PART 4, CHAPTER 6000.