DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
TREASURY MANAGED ACCOUNTS
Confirmation of Intragovernmental Account Balances
Fiscal Year 2008 04-01-08 to 06-30-08

Providing Department	Department of the Treasury	Dept. Code	2018
Agency/Bureau	Financial Management Service	Bureau Code	20
Fund Symbol	20X1880		
Contact Name	Jacqueline Rich	Phone No.	202-874-9145
E-Mail Address	Jacqueline.Rich@fms.treas.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					
FY08 Quarterly Accruals					

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

Prepared by: Title:

I hearby certify that the data reported above agrees with the data to be reported in our audited financial statements for fiscal year 2008 FACT I submissions to Treasury, and this confirmation has been reviewed and approved by appropriate Department officials.