

Greetings from the Federal Reserve Bank of Cleveland

Monday, October 11, 2004, is Columbus Day. It is recognized as an official Bank Holiday. This will effect the receipt of your deposit tickets for work processed over the long weekend. Any work processed Friday, 10-08-04, prior to 9:30 p.m. will be processed as normal but you will receive your deposit tickets for this work on Tuesday, 10-12-04. Work processed Friday after 9:30pm, Saturday, Sunday and Monday will be processed on Tuesday, 10-12-04 and you will receive deposit tickets for this work on Weds., 10-13-04.

Please note that even though the Federal Reserve System will be closed, you will be able to process checks and transmit batches to the PCC system on Columbus Day, 10-11-04.

Thank you and have a wonderful day

The PCC Team

