

Presidents' Day:

Greetings!

Monday, February 20, 2012 is Presidents' Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed Friday, 2-17-12, prior to 9:30 p.m. EST will be processed as normal but your deposit tickets for this work will be available on Tuesday, 2-21-12. Work processed Friday after 9:30 p.m. EST, Saturday, Sunday, and Monday will be processed on Tuesday, 2-21-12 and deposit tickets for this work will be available on Wednesday, 2-22-12.

Please note that even though Treasury/FMS will be closed, you will be able to process checks and transmit batches to the OTCnet system on Presidents' Day, 2-20-12.

Thank you and have a wonderful day!

The OTCnet Team