

## Mary C. Loewenguth, Clerk of Court

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United States  
District Court



Western District  
of  
New York



### NOTICE

The Accounting and Financial Systems Division of the Administrative Office of the United States Courts has selected the Office of the Clerk of Court for the United States District Court to take part in the Paper Check Conversion Over the Counter (“PCC OTC”) Program. The program is an initiative managed by the Department of the Treasury, Financial Management Service, of converting or truncating checks to expedite the collection of funds paid to Federal agencies by members of the public. The expected start date for this program is May 1<sup>st</sup>, 2010.

Federal agencies collect funds from the public at various locations using various collection mechanisms. The PCC OTC program focuses on the collection of public monies via checks presented by customers. Under this program checks presented to the Clerk of the United States District Court will be either converted to debit entry transactions or truncated to create substitute checks.

Pursuant to the notice requirements set forth under 31 C.F.R., 210.6(g) and (h), please be advised that when you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from the financial institution. Please see attached notice for further information.

If you have any questions on this program, please contact the Financial Department at 716-332-1730.

**Buffalo Office:**

U.S. Courthouse Building  
2 Niagara Square  
Buffalo, NY 14202  
(716)551-1700

**Rochester Office:**

Kenneth B. Keating Federal  
100 State Street  
Rochester, NY 14614  
(585)613-4000