



Treasury Check Information System



Quick Reference Guide

May 2022

Table of Contents

Log On to TCIS 2

Integrated View; Check Query 4

Integrated View; ACH Trace Number Query 6

Integrated View; Payee ID Query Tab 8

Initiate a Request Stop Payment 10

Courtesy Disbursements..... 14

Partial Offsets - Checks 17

Partial Offsets - ACH 20

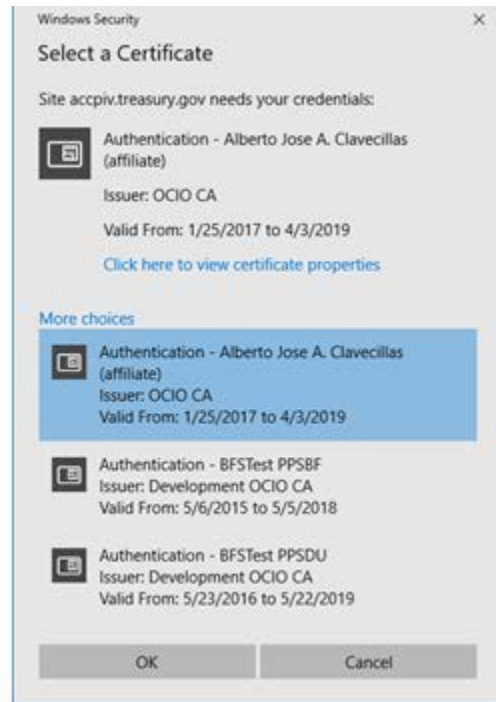
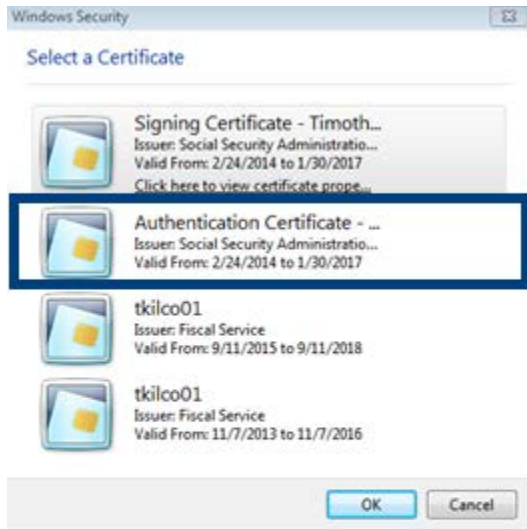
Dashboard – Cancellation Dashboard 23

Dashboard – Reclamation Dashboard 25

TCIS Contact Support Information 26

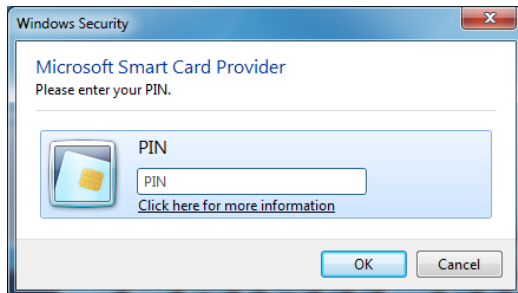
Log On to TCIS

The URL for access to the application is <https://tcis.fiscal.treasury.gov>.



If you have more than one certificate, select your Authentication Certificate and **click Ok**

Type in you PKI Token PIN and **click ok**



Once you are signed on successfully, you will see the Welcome to the Treasury Check Information System (TCIS) homepage. The main menu is displayed on the left hand side. Click on "*Integrated View*" to start your check and/or ACH query.

TCIS
Treasury Check Information System

Welcome to the Treasury Check Information System (TCIS)

- FMS Home
- About TCIS
- Help
- Integrated View**
- TCDOMS
- Storer
- Dashboard
- Logout

User Profile

User Name will display

User address will display



Treasury Check Information System (TCIS) Integrated View

SCENARIO



The Check Number
is known.



Agency Representative:

- Queries TCIS Integrated View using the **Check/ACH Query Tab**.
- Enters the 4-digit **Check Symbol Number** which is a number that uniquely identifies the disbursing office that issued the check.
- Enters the **Check Serial Number** which is a number up to 8 digits long assigned in a range to a disbursing office.
- Clicks on the **Submit** button.



Welcome to the Treasury Check Information System (TCIS)

FMS Home

About TCIS

Help

TCIS Profile

TCDOMS

Frontier

Pega

Storer

Dashboard

Logout

Check/ACH
Query

Payee Query

Check Symbol Number:

Check Serial Number:

Please enter a Check Symbol/Serial Number and click submit.

or

ACH Trace Number:

Please enter an ACH Trace Number and click submit.

The system will display the "Payment Details" of the check query.

Welcome to the Treasury Check Information System (TCIS)

Navigation: FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Frontier, Pega, Storer, Dashboard, Logout

Check/ACH Query | Payee Query | Payment Listing | **Payment Details** | Payment History | UCC Details | Claim Details

Payee ID: 122333444
ALC: 75060099
Status: Reconciled
Check Number: 2049-30652794

Payee Information: John Givens
P.O. Box 4181
Carrolls, GA 60197-4181

ISSUE DATA

Original Issue Amount: \$169.29
Adjusted Issue Amount: \$169.29
Issue Date: 01/30/2006
Schedule Number: 06027-VC-1
Issue Transmittal #: 0303-2049-30646720
Treasury Account Symbol: BETC:

PAID DATA

Original Paid Amount: \$169.29
Adjusted Paid Amount: \$169.29
Paid Date: 06/09/2006
Paid Transmittal #: H-06-1601
DIN: H616000030419227

[Migrate this record to TCIS?](#)
[Display Check Image](#)
[Display Chargeback](#)
[More Details...](#)

This record came from: LTIR

Please note that the **Specialized Functions** displayed in the circled area shown above are based on your TCIS roles. For example if your role is FPA-Agency-IV you can inquire and view images on checks for the 8-digit Agency Location Codes (ALCs) listed for your agency. If your role is FPA-Agency-IV-UCC you can inquire and view images on checks for the 8 digit Agency Location Codes (ALCs) listed for your agency and have the ability to submit a stop code against a particular check symbol/serial number.



Treasury Check Information System (TCIS) Integrated View

SCENARIO



The ACH Trace Number is known.



Agency Representative:

- Queries TCIS Integrated View using the **Check/ACH Query Tab**.
- Enters the 23-digit **Trace Number** consisting of:
 - The 8-digit **Original Payment Date**.
 - The 8-digit **Originating Regional Financial Center Routing and Transit Number**.
 - The 7-digit **Trace Sequence Number**.
- Clicks on the **Submit** button.



Welcome to the Treasury Check Information System (TCIS)

- FMS Home
- About TCIS
- Help
- TCIS Profile
- TCDOMS
- Frontier
- Pega
- Storer
- Dashboard
- Logout

Check/ACH Query

Payee Query

Check Symbol Number:

Check Serial Number:

Please enter a Check Symbol/Serial Number and click submit.

or

ACH Trace Number:

Please enter an ACH Trace Number and click submit.



Submit

Reset

The system will display the "Payment Details" ACH Trace Number query.

Welcome to the Treasury Check Information System (TCIS)

TCIS Treasury Check Information System

FMS Home
About TCIS
Help
TCIS Profile
TCDOMS
Frontier
Pega
Storer
Dashboard
Logout

Check/ACH Query Payee Query Payment Listing **Payment Details** Payment History Claim Details

Payee ID: 122333444 **TRACE NUMBER:** 07272011031736025009018
Payee Name: Mya Green **ALC:** 28043000
Payment Date: 07/27/2011
Payment Amount: \$842.00
Schedule Number:
Payment Status: PAYMENT HAS BEEN PROCESSED

Payee's FI C/S DAN: C 544123757

FI RTN: 111900785
FI Name: REGIONS BANK
FI Address: P.O. BOX 681
BIRMINGHAM, AL 35201 **FI Phone:** (800) 734-4667

[Initiate a Stop Request on this Payment?](#)



Treasury Check Information System (TCIS) Integrated View

SCENARIO



The Check or
ACH Trace Number
is not known.



Agency Representative:

- Queries TCIS Integrated View using the **Payee ID Query Tab**.
- Enters the **Payee ID** number.
- Enters the **Date Range From Date**. (MM/DD/YYYY)
- Enters the **Date Range To Date**. (MM/DD/YYYY)
 - Date range up to a 12-month period.
- Clicks on the **Submit** button.

The system will always default to the "Check/ACH Query tab. Click the **Payee Query** tab to bring up the Payee ID display page. Your date range can be requested up to twelve months or less.

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query | **Payee Query**

Payee ID: 122333444

Payment/Issue Date Range From: 12/01/2010 MM/DD/YYYY

To: 02/15/2011 MM/DD/YYYY

Please enter a Payee ID and a Payment/Issue Date Range and click Submit.

Submit Reset

Use the **Payee Query** when the Check Number or ACH Trace Number is not known.

The system will display the "Payment Listings" tab which list all the Checks and ACH Payments that fall in that date range. Click on a **Check Number** or **ACH Trace Number** to get the details of the payment selected.

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query | Payee Query | **Payment Listing**

Payee ID: 122333444

Date: 12/01/2010 to 02/15/2011

CHECKS:

*Payee ID	*Check Number	*Issue Date	*Issue Amount	*Status	*Stop Code	*Pmt Type	*ALC	*Schedule Number
122333444	3091-16507596	01/05/2011	5117.68	ACC			69070001	V2711004C0
122333444	3091-16507597	01/05/2011	12.44	ACC			69070001	V2711004C0
122333444	3091-66851135	12/20/2010	10017.86	RECONCILED			75030961	40111034VC

ACH:

*Payee ID	*Trace Number	*Payment Date	*Payment Amount	*Pmt Type	*ALC	*Schedule Number
122333444	12012010111036180379014	12/01/2010	1500.99		15110001	00DA1133401
122333444	12012010111036180379013	12/01/2010	5140.03		15110001	00DA1133401
122333444	12032010111036180528052	12/03/2010	39.99		15110001	00DA1133601

Click on Check/Trace Number for Check/Trace Detail.

*Click on a column heading to resort the list.

Initiate a Request Stop Payment

Click on the *Initiate a Stop Request for an ACH Payment* link. Reason stop codes are different for ACH and Check Payments.

Welcome to the Treasury Check Information System (TCIS)

Navigation: FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Frontier, Pega, Storer, Dashboard, Logout

Check/ACH Query | Payee Query | Payment Listing | **Payment Details** | Payment History | Claim Details

Payee ID: 122333444
Payee Name: Mya Green
Payment Date: 07/27/2011
Payment Amount: \$842.00
Schedule Number:
Payment Status: PAYMENT HAS BEEN PROCESSED

Payee's FI C/S DAN: C 544123757

FI RTN: 111900785
FI Name: REGIONS BANK
FI Address: P.O. BOX 681
BIRMINGHAM, AL 35201

TRACE NUMBER: 07272011031736025009018
ALC: 28043000

FI Phone: (800) 734-4667

[Initiate a Stop Request on this Payment?](#)

Select a Stop Reason Code; the drop box will display option *D – Entitlement Recertified After Status* or *E – Non-Entitlement – Deceased*.

Welcome to the Treasury Check Information System (TCIS)

Navigation: FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Pega, Storer, Dashboard, Logout

Check/ACH Query | Payee Query | Payment Listing | Payment Details | **Claim Details**

Request Stop Reason Code

Select a Stop Reason Code

The D- Entitlement Recertified After Status screen is display, the only required field is an **Agency Reference Number** click **Submit**.

The screenshot shows the TCIS interface with the following elements:

- Header:** "Welcome to the Treasury Check Information System (TCIS)" with the TCIS logo.
- Navigation:** A sidebar on the left with links: FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Pega, Storer, Dashboard, Logout. A top navigation bar includes: Check/ACH Query, Payee Query, Payment Listing, Payment Details, and Claim Details.
- Form Section:** "Request Stop Reason Code" with a dropdown menu set to "D - ENTITLEMENT RECERTIFIED AFTER STATUS".
- Fields:** Payee Name: ANGELICA S WALLACE; Trace Number: 07272011031736025009018; Payment Amount: \$842.00; Agency Reference Number: [Empty text box].
- Buttons:** "Submit" and "Reset" buttons at the bottom right.
- Annotations:** Red arrows point to the Agency Reference Number field and the Submit button.

The E- Non-Entitlement - Deceased is displayed, fill in the **Deceased Name**, **Date of Death** an **Agency Reference Number** click **Submit**.

The screenshot shows the TCIS interface with the following elements:

- Header:** "Welcome to the Treasury Check Information System (TCIS)" with the TCIS logo.
- Navigation:** A sidebar on the left with links: FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Pega, Storer, Dashboard, Logout. A top navigation bar includes: Check/ACH Query, Payee Query, Payment Listing, Payment Details, and Claim Details.
- Form Section:** "Request Stop Reason Code" with a dropdown menu set to "E - NONENTITLEMENT - DECEASED".
- Fields:** Payee Name: ANGELICA S WALLACE; Trace Number: 07272011031736025009018; Deceased Name: [Empty text box]; Date of Death: [Empty text box] (MM/DD/YYYY); Reclamation Amount: \$842.00; Agency Reference Number: [Empty text box].
- Buttons:** "Submit" and "Reset" buttons at the bottom right.
- Annotations:** Red arrows point to the Deceased Name, Date of Death, Agency Reference Number fields, and the Submit button.

Click on the *Initiate a Stop Request for an ACH Payment* link. Reason stop codes are different for ACH and Check Payments.

Treasury Check Information System (TCIS) Integrated View

Navigation: FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Frontier, Pega, Storer, Dashboard, Logout

Check/ACH Query | Payee Query | Payment Listing | **Payment Details** | Payment History | UCC Details | Claim Details

Payee ID: 122333444
ALC: 28043000
Status: Reconciled
Check Number: 2049-99754481

Payee Information: Mya Green
8516 SW 202ND Ter
St George AL 34431

ISSUE DATA

Original Issue Amount:	\$544.00	Issue Transmittal #:	0303-2049-99752624
Adjusted Issue Amount:	\$544.00	Treasury Account Symbol:	2820 X8007000
Issue Date:	02/10/2004	BETC:	

PAID DATA

Original Paid Amount:	\$544.00	Paid Transmittal #:	F-04-0511
Adjusted Paid Amount:	\$544.00	DIN:	F405110110084257
Paid Date:	02/20/2004		

[Initiate a Stop Request on this check?](#)
[Display Check Image](#)

This record came from: CP&R

Select a Stop Reason Code; the drop box will display option *K – Photocopy* or *L – Certified Photocopy*.

Welcome to the Treasury Check Information System (TCIS)

Navigation: FMS Home, About TCIS, Help, TCIS Profile, Pega, Storer, Dashboard, Logout

Check/ACH Query | Payee Query | Payment Listing | Payment Details | Payment History | **UCC Details** | Claim Details

Request Stop Reason Code

Select a Stop Reason Code

The K – Photocopy screen is displayed, the only required field is an **Agency Reference Number** click **Submit**.

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query | Payee Query | Payment Listing | Payment Details | Payment History | **UCC Details** | Claim Details

Request Stop Reason Code
K - PHOTOCOPIED

Payee Name: NEXTEL WEST CORP 295143 | Payee ID: [blank]
Check Number: 2049-30652794 | Issue Date: 01/30/2006

Recipient Name and Address
NEXTEL WEST CORP 295143
NEXTEL WEST CORP 10545 WILLC
10545 WILLOWS RD NE # 100
REDMOND, WA 98052-2545
1234567890
Zip Code: [] []

Agency Name and Address
27 DEPARTMENT OF HEALTH & HUMAN SERVICE
S DIVISION OF ACCOUNTING
FOOD AND DRUG ADMINISTRATION
DIVISION OF FINANCIAL MANAGEMENT
5600 FISHERS LANE, HFA-120 ROOM 11-6
8 ROCKVILLE, MD 20852

Agency Reference Number: []

Submit | Reset

The L – Certified Photocopy screen is displayed, the only required field is an **Agency Reference Number** click **Submit**.

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query | Payee Query | Payment Listing | Payment Details | Payment History | **UCC Details** | Claim Details

Request Stop Reason Code
L - CERTIFIED PHOTOCOPIED

Payee Name: NEXTEL WEST CORP 295143 | Payee ID: 841116272
Check Number: 2049-30652794 | Issue Date: 01/30/2006

Note: Check images are available on the Payment Details Tab. Only generate a copy if absolutely necessary.

Recipient Name and Address
NEXTEL WEST CORP 295143
NEXTEL WEST CORP 10545 WILLC
10545 WILLOWS RD NE # 100
REDMOND, WA 98052-2545
1234567890
Zip Code: [] []

Reason for Certified Copy: [] []

Mail to the Attention of:
[]
[]
[]
[]

Agency Reference Number: []

Submit | Reset



**Treasury Check Information System (TCIS)
Integrated View**

**COURTESY
DISBURSEMENTS**



User enters the original *Check Number*

Treasury Check Information System (TCIS) Integrated View

Check/ACH Query | Payee Query

Check Symbol Number: 2050

Check Serial Number: 88274469

Please enter a Check Symbol/Serial Number and click submit.

or

ACH Trace Number:

Please enter an ACH Trace Number and click submit.

The *Courtesy Disbursement Check* number is underlined meaning you can click for more detail

Treasury Check Information System (TCIS) Integrated View

Check/ACH Query | Payee Query | **Payment Details** | Payment History | UCC Details | Claim Details

Payee ID: 122333444
ALC: 28043000
Status: Unavailable Check Cancellation

Check Number: 2050-89274469
Courtesy Disbursement Check: 2049-99754481

Payee Information: Mya Green
8516 SW 202ND Ter
St George AL 34431

ISSUE DATA

Original Issue Amount: \$544.00
Adjusted Issue Amount: \$544.00
Issue Date: 02/03/2004

Issue Transmittal #: 0303-2050-88474796
Treasury Account Symbol: 2820 X8007000
BETC:

PAID DATA

Original Paid Amount: \$544.00
Adjusted Paid Amount: \$544.00
Paid Date:

This record came from: CP&R

The *Courtesy Disbursement Check* is displayed.

The screenshot displays the Treasury Check Information System (TCIS) Integrated View. The interface includes a navigation menu on the left with options like FMS Home, About TCIS, Help, TCIS Profile, TCDOMS, Frontier, Pega, Storer, Dashboard, and Logout. The main content area features a breadcrumb trail: Check/ACH Query > Payee Query > Payment Listing > **Payment Details** > Payment History > UCC Details > Claim Details. A red arrow points to the 'Payment Details' tab. Below the breadcrumb, the following information is displayed:

Payee ID:	122333444	Check Number:	2049-99754481
ALC:	28043000		
Status:	Reconciled		

Payee Information: Mya Green
8516 SW 202ND Ter
St George AL
34431

ISSUE DATA

Original Issue Amount:	\$544.00	Issue Transmittal #:	0303-2049-99752624
Adjusted Issue Amount:	\$544.00	Treasury Account Symbol:	2820 X8007000
Issue Date:	02/10/2004	BETC:	

PAID DATA

Original Paid Amount:	\$544.00	Paid Transmittal #:	F-04-0511
Adjusted Paid Amount:	\$544.00	DIN:	F405110110084257
Paid Date:	02/20/2004		

At the bottom, two links are circled in red: [Initiate a Stop Request on this check?](#) and [Display Check Image](#). Below the links, it states: "This record came from: CP&R".

Please note that the *Specialized Functions* displayed in the circled area are shown above are based on your TCIS roles. For example if your role is *FPA-Agency-IV* you can inquire and view images on checks for the 8-digit Agency Location Codes (ALCs) listed for your agency. If your role is *FPA-Agency-IV-UCC* you can inquire and view images on checks for the 8 digit Agency Location Codes (ALCs) listed for your agency and have the ability to submit a stop code against a particular check symbol/serial number.



Treasury Check Information System (TCIS) Integrated View

PARTIAL OFFSETS – CHECK



Treasury Check Information System (TCIS) Integrated View

SCENARIO

Why is my check
less than I
usually receive?



Agency Representative:

- Performs query to locate check payment using **Payee ID Query**.
- Selects a check payment from the **Payment Listing**.
- Selects **Payment Details** for check payment to identify an Offset Check.

User enters the original *Check Number* and click *Submit*

Treasury Check Information System (TCIS) Integrated View

Check/ACH Query Payee Query

Check Symbol Number: 2053

Check Serial Number: 42838237

Please enter a Check Symbol/Serial Number and click submit.

or

ACH Trace Number:

Please enter an ACH Trace Number and click submit.

Submit Reset

The *original Check* is displayed with the *Offset Check Number* listed with a link for further detail.

Treasury Check Information System (TCIS) Integrated View

Check/ACH Query Payee Query Payment Listing **Payment Details** Payment History UCC Details Claim Details

Payee ID: 122333444

ALC: 28045300

Status: Available Check Cancellation

Check Number: 2053-42838237

Offset Check Number: [4500-52221440](#)

Payee Information: Due to Offset
Mya Green
8516 SW 202ND Ter
St George AL 34431

ISSUE DATA

Original Issue Amount: \$844.00

Adjusted Issue Amount: \$844.00

Issue Date: 02/02/2007

Issue Transmittal #: 0303-2053-42381820

Treasury Account Symbol: 2820 X8006000

BETC:

PAID DATA

Original Paid Amount: \$.00

Adjusted Paid Amount: \$.00


Paid Date:

Paid Transmittal #:

DIN:

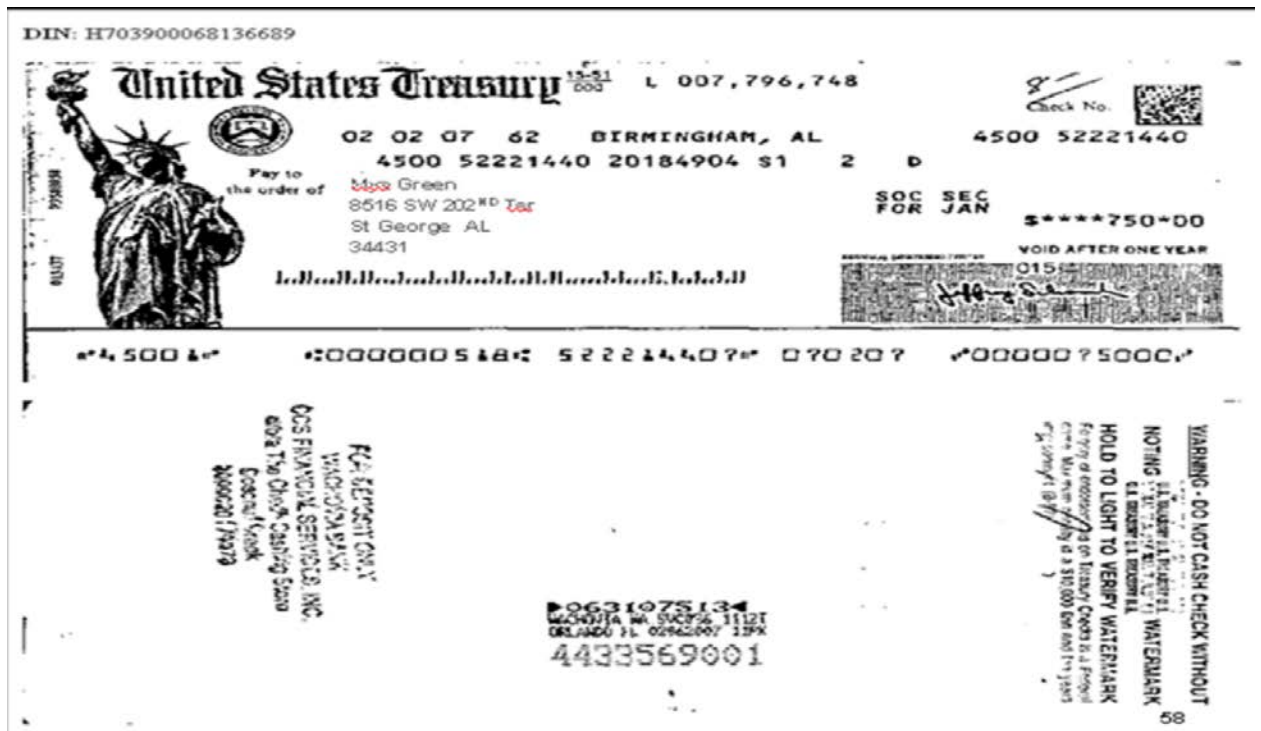
This record came from: LTIR

Click on the **Display Check Image** to see a copy of the offset check. If questioned by your customer, advise the customer to contact TOP (Treasury Offset Program) at 800-304-3107 option #2 or 205-912-6181.



Treasury Check Information System (TCIS) Integrated View

FMS Home	Payment Details						
About TCIS	Check/ACH Query	Payee Query	Payment Listing	Payment History	UCC Details	Claim Details	
Help	Payee ID: 122333444		Check Number: 4500-52221440				
TCIS Profile	ALC: 28045300						
TCDOMS	Status: Reconciled						
Frontier	Payee Information: Mya Green						
Pega	8516 SW 202 ND Ter						
Storer	St George AL						
Dashboard	34431						
Logout			ISSUE DATA				
	Original Issue Amount:	\$750.00	Issue Transmittal #:	0449-4500-52207998			
	Adjusted Issue Amount:	\$750.00	Treasury Account Symbol:				
	Issue Date:	02/02/2007	BETC:				
			PAID DATA				
	Original Paid Amount:	\$750.00	Paid Transmittal #:	H-07-0397			
	Adjusted Paid Amount:	\$750.00	DIN:	H703900068136689			
	Paid Date:	02/08/2007					
	Initiate a Stop Request on this check? Display Check Image		A UCC on the Offset check will be for the full amount of the original check				
	This record came from: FRONTIER						





Treasury Check Information System (TCIS) Integrated View

PARTIAL OFFSETS - ACH



Treasury Check Information System (TCIS) Integrated View

SCENARIO

Why is my payment less than I usually receive?



Agency Representative:

- Performs query to locate payment using **Payee ID Query**.
- Selects an ACH trace payment from the **Payment Listing**.
- Selects **Payment Details** for ACH trace payment to identify an Offset.

User enters the original *Trace Number* and click *Submit*

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query Payee Query

Check Symbol Number:

Check Serial Number:

Please enter a Check Symbol/Serial Number and click submit.

or

ACH Trace Number:

Please enter an ACH Trace Number and click submit.

The *Partial Trace #* field is a user link field you can click for further detail.

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query Payee Query Payment Listing **Payment Details** Payment History Claim Details


Payee ID: 1223334444
Payee Name: Mya Green
Payment Date: 01/03/2011
Payment Amount: \$850.00
Schedule Number:
Payment Status: PAYMENT HAS BEEN RETURNED
EFT Payment Returned due to Offset
Partial Trace #: [01032011062736442104039](#)
Payee's FI C/S DAN. C 544123757

TRACE NUMBER: 01032011031736013585024
ALC: 28043000

FI RTN: 211070175
FI Name: RBS CITIZENS, NATIONAL ASSOCIATION
FI Address: 1 CITIZENS DRIVE

RIVERSIDE, RI 02915 FI Phone: (800) 883-4224

Questions regarding TOP (Treasury Offset Program) contact 800-304-3107 option #2 or 205-912-6181.



Welcome to the Treasury Check Information System (TCIS)

Check/ACH QueryPayee QueryPayment ListingPayment DetailsPayment HistoryClaim Details

FMS Home

About TCIS

Help

TCIS Profile

TCDOMS

Frontier

Pega

Storer

Dashboard

Logout

Payee ID: 122333444

Payee Name: Mya Green

Payment Date: 01/03/2011

Payment Amount: \$750.00

Schedule Number: OTE10361005

Payment Status: PAYMENT HAS BEEN PROCESSED

Payee's FI C/S DAN: C 544123757

FI RTN: 211070175

FI Name: RBS CITIZENS, NATIONAL ASSOCIATION

FI Address: 1 CITIZENS DRIVE

RIVERSIDE, RI 02915

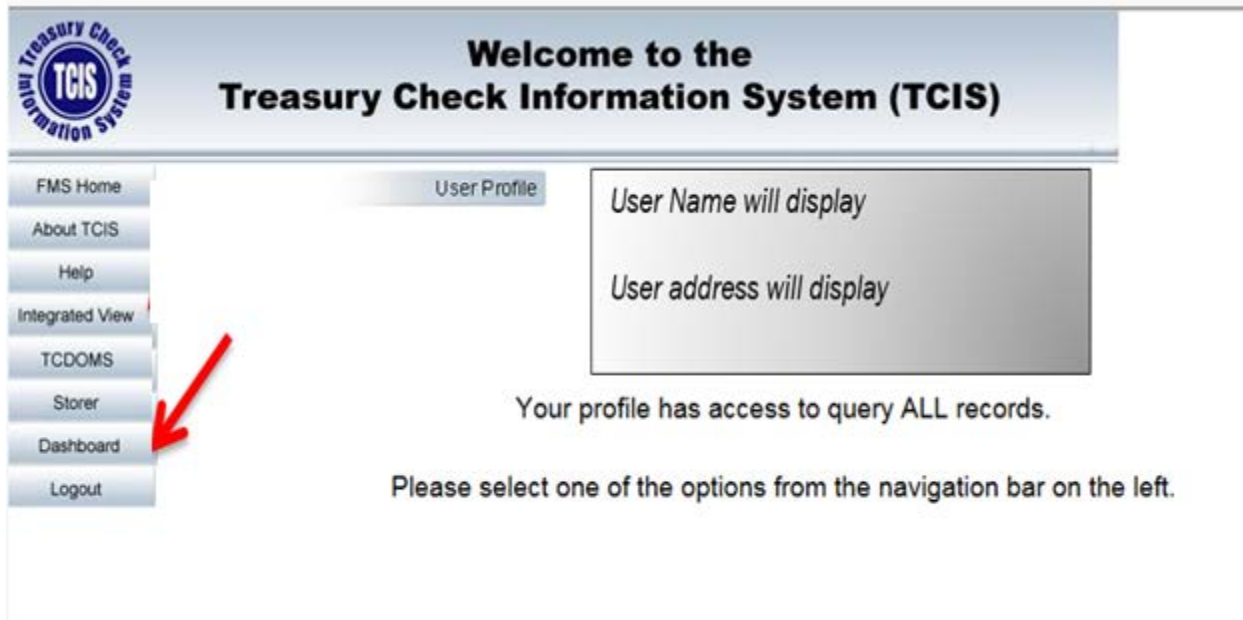
TRACE NUMBER: 01032011062736442104039

ALC: 20184904

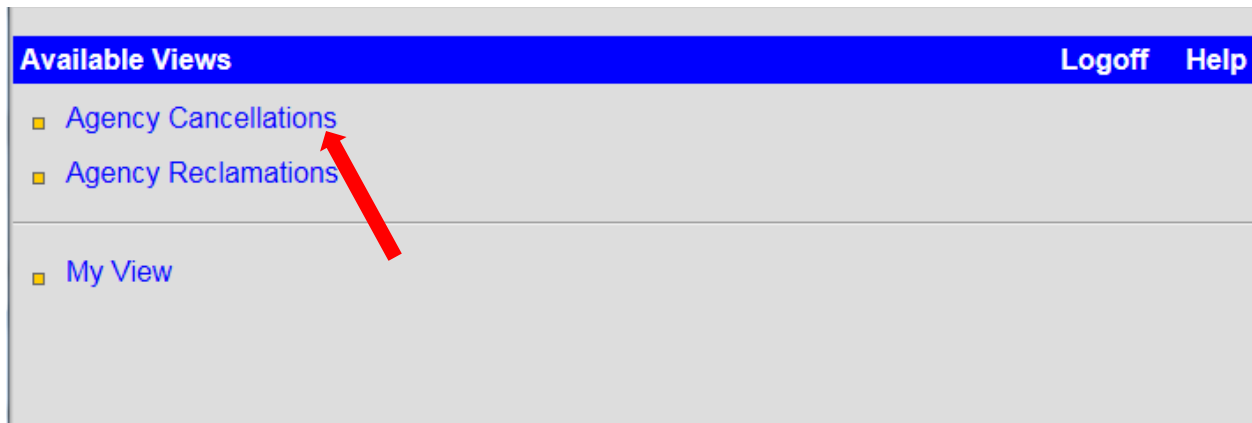
FI Phone: (800) 883-4224

Dashboard – Cancellation Dashboard

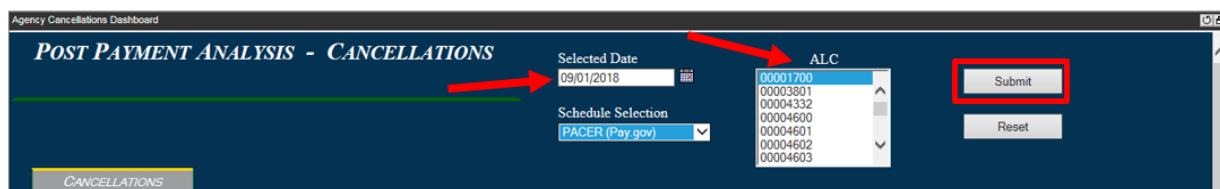
Click on “**Dashboard**” to start your check and/or ACH query.



The **Dashboards** will display a menu option if you have access to Cancellation and Reclamation Dashboard. Select **Agency Cancellations** to retrieve the RFC Cancellation Reports



The Agency Cancellation dashboard will open in a new browser tab. The query options below display. Select a Date, ALC and click **Submit**.



No Results will display if there are no Cancellation Schedules matching.

Agency Cancellations Dashboard

POST PAYMENT ANALYSIS - CANCELLATIONS

Selected Date: 09/01/2018

Schedule Selection: PACER (Pay.gov)

ALC: 00001700, 00003801, 00004332, 00004600, 00004601, 00004602, 00004603

Buttons: Submit, Reset

CANCELLATIONS

Click Schedule # below for details.

No Results for this ALC Date Combination!

Cancellation Schedules matching the query will display.

Agency Cancellations Dashboard

POST PAYMENT ANALYSIS - CANCELLATIONS

Selected Date: 09/01/2018

Schedule Selection: PACER (Pay.gov)

ALC: 00001700, 00003801, 00004332, 00004600, 00004601, 00004602, 00004603

Buttons: Submit, Reset

CANCELLATIONS

Click Schedule # below for details.

Cancellation Schedules for:				
Selected Date: 09/04/2018				
Schedule #	Sched. Type	Item Count	Summary	Account
ALC: 09-000202 RFC: 310				
310-S-022	1185	1	\$4.00	
310-S-084	1098	2	\$500.00	
Total:		3	\$504.00	

Click the Schedule Number to display the details. The   icons allow exporting to Excel and Adobe.

Agency Cancellations Dashboard

POST PAYMENT ANALYSIS - CANCELLATIONS

Selected Date: 09/01/2018

Schedule Selection: PACER (Pay.gov)

ALC: 00001700, 00003801, 00004332, 00004600, 00004601, 00004602, 00004603

Buttons: Submit, Reset

CANCELLATIONS

Click Schedule # below for details.

Cancellation Schedules for:				
Selected Date: 09/04/2018				
Schedule #	Sched. Type	Item Count	Summary	Account
ALC: 09-000202 RFC: 310				
310-S-022	1185	1	\$4.00	
310-S-084	1098	2	\$500.00	
Total:		3	\$504.00	

Sub-totals for Agency, Credit, Category:				
ALC	Agency Credit Category	Item Count	Summary	Account
090002	310-S-022	1	\$4.00	
Total:		1	\$4.00	

Details for Schedule #: 310-S-022 ALC: 090002 02

Payee ID	Payee Name	Symbol	Check / ACH #	Return Reason Code	Cancellation Date	Cancellation Amount	Agency Credit Category	TAG	Payment Date	Payment Schedule
	THE BANK	4030	88169728	00	09/04/2018	4.00	020 F3875009		09/21/2018	00000309000309

Dashboard – Reclamation Dashboard


The **Dashboards** will display a menu option if you have access to Cancellation and Reclamation Dashboard. Select **Agency Reclamations** to retrieve the Reclamation Dashboard.

Logoff Help
Available Views

- [Agency Cancellations](#)
- [Agency Reclamations](#)

- [My View](#)

The Agency Reclamation dashboard will open in a new browser tab. The query options below display. Select a Date, ALC and click Submit.



Treasury Check Information System (TCIS)

Reporting Dashboard

Agency Dashboard

Parameters

Begin Date: 09/01/2018

End Date: 09/30/2018

ALC: 16010005
16010007
16150001
16150002

Submit

Reclamations Alerts for 09/28/2018

720 730 740 Reversals

No data available for the selection.

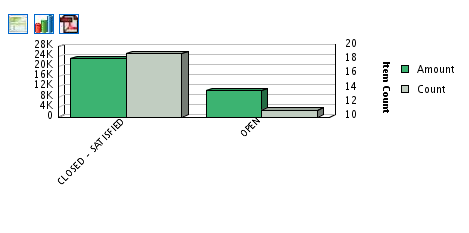
Teletrace Alerts for 09/28/2018

Referrals

No data available for the selection.

Reclamations Management Summary Reports

Aging Status



Teletrace Management Summary Reports

Agency Pending Resolution Performance

No data available for the selection.

Reclamations Operational Reports

720 730 740 3 Years Detailed Listing Missing NED Reversals

Reclamation Three Year Rule Report

Days to Expiration	Item Count	Limited Liability Amt
0 - 30 Days	3	1,908.00
31 - 60 Days	6	3,797.20
61 - 120 Days	7	5,742.90
121 - 180 Days	4	2,243.00
181 - 365 Days	11	8,349.90
More than 1 Year	44	36,213.60
Total:	75	58,254.60

Teletrace Operational Reports

Agency Detail Detail Case List Misdirect Payments Referrals Potential Fraud ENR

No data available for the selection.

25

TCIS Contact Support Information

Points of Contact							
Title	Fiscal Service IT Service Desk	Treasury Support Center St. Louis FRB	NPIRC Customer Engagement Center	NPIRC Customer Service Liaison - Deborah Jackson	NPIRC TCIS Project Manager - Jean Stevens	User's Designated TCIS Supervisor	NPIRC ISSO - John McNicholas
Phone Number	(304) 480-7777	(855) 838-0743 Option 0	(855) 868-0151 Option 0	(215) 516-8027			
Email Address	itservicedesk@fiscal.treasury.gov	TCIS_TSC@stls.frb.org		Debbie.Jackson@fiscal.treasury.gov	jean.stevens@fiscal.treasury.gov		PFC-OSB-ISSO@fiscal.treasury.gov
ENROLLMENT							
Assistance with Self-Service Enrollment		X		X			
Assistance with Linking PIV Card	X	X		X			
Assistance with User Re-certification		X					X
APPLICATION FUNCTIONALITY / TRAINING							
Assistance with Integrated View			X	X			
Assistance with Retrieving RFC Agency Cancellation Reports				X			
Reporting Unavailability of the Application	X	X		X	X		
Technical Support	X	X					
CREDENTIALING							
Reset ISIM Password	X	X					
Reset IKEY Token Password	X						
Re-Activate TCIS Account		X				X	X