



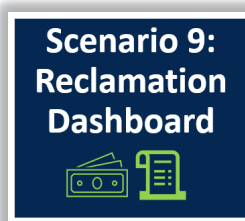
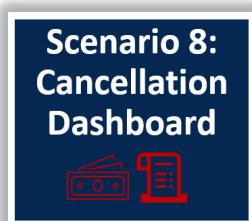
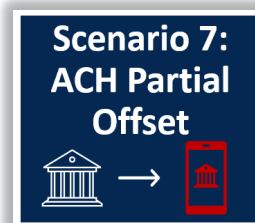
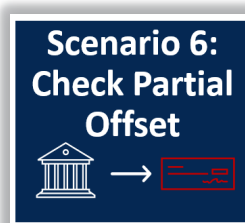
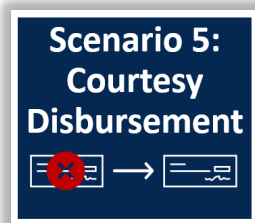
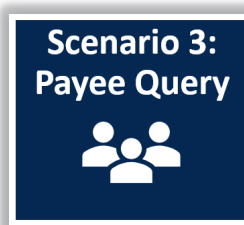
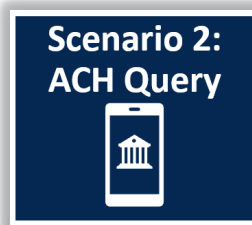
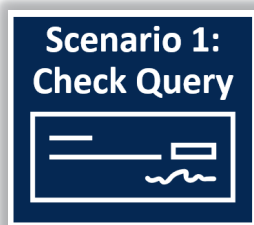
TCIS TREASURY CHECK
INFORMATION
SYSTEM

BUREAU OF THE FISCAL SERVICE

Quick Reference Guide

MARCH 2025

Click on the below tiles to take you to the corresponding scenario instructions.



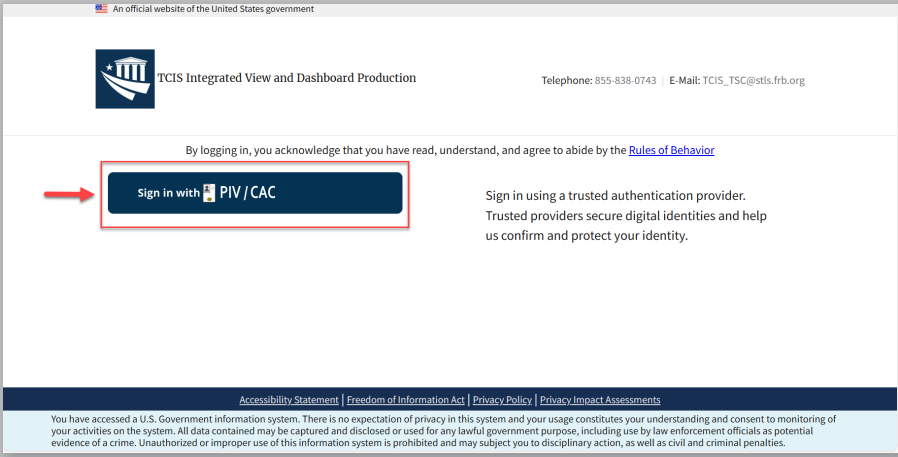
Log On to TCIS Integrated View or Dashboard



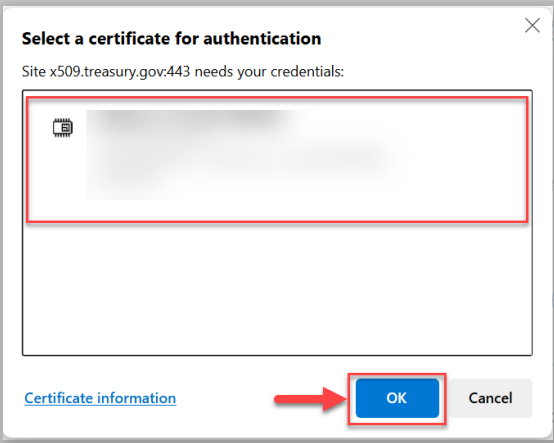
Login to TCIS
Agency Representative:

1. Click on TCIS link.
2. Select **PIV/CAC**.
3. Select **certificate**. Click **OK**.
4. Enter **PIN** and click **OK**.

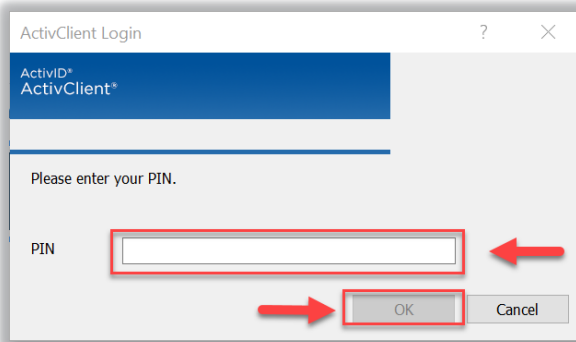
1. Access <https://tcis.fiscal.treasury.gov> via your browser.
2. You will be directed to the TCIS authentication page. Select PIV/CAC.



3. The certificate screen will pop up. Select your certificate. Click **OK**.

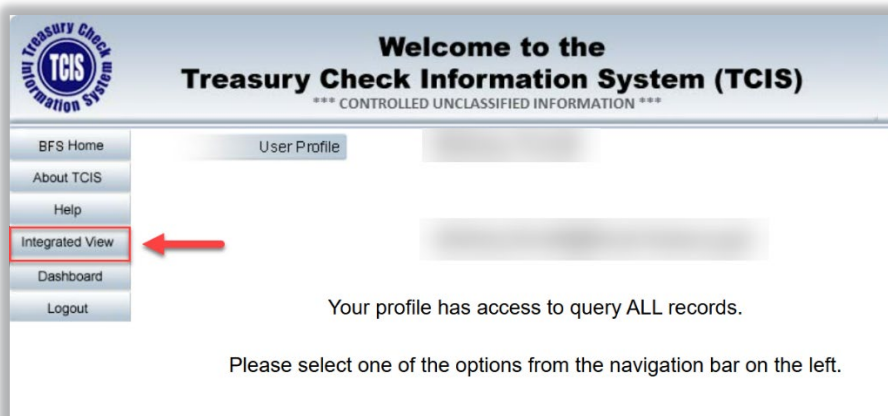


4. Enter your **PIN** and click **OK**.



The image shows a Windows-style dialog box titled "ActivClient Login". It has a blue header bar with "ActivID*" and "ActivClient*" in white text. Below the header, the text "Please enter your PIN." is displayed. Underneath, the label "PIN" is followed by a text input field. A red rectangular box highlights the input field, and a red arrow points to it from the right. Below the input field, there are two buttons: "OK" and "Cancel". The "OK" button is highlighted with a red rectangular box, and a red arrow points to it from the left.

5. 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.




The image shows the homepage of the Treasury Check Information System (TCIS). At the top left is the TCIS logo. The main heading is "Welcome to the Treasury Check Information System (TCIS)" with the text "*** CONTROLLED UNCLASSIFIED INFORMATION ***" below it. On the left side, there is a vertical navigation bar with the following links: "BFS Home", "About TCIS", "Help", "Integrated View", "Dashboard", and "Logout". The "Integrated View" link is highlighted with a red rectangular box, and a red arrow points to it from the right. The main content area on the right shows a "User Profile" section with a blurred image. Below this, it says "Your profile has access to query ALL records." and "Please select one of the options from the navigation bar on the left."

Integrated View: Check Query

The below steps will walk you through the process on how to query check information when you have a symbol and serial number.

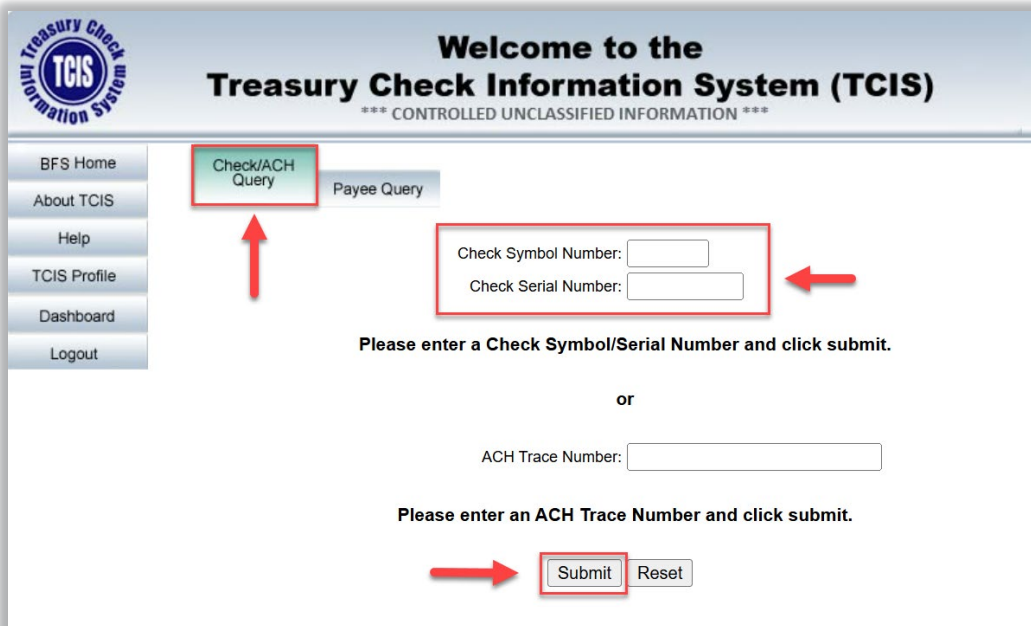
Scenario 1: Check Query



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **4-digit symbol number** and **8-digit serial number**.
3. Clicks **Submit**.

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
2. Enter in the 4-digit **symbol** and 8-digit **serial number**, then click **Submit**.



3. The system will display the **Payment Details** tab of the check query. This query will provide you basic information regarding the check payments.
 - a. It will provide Payee Information, Issue Data, and Paid Data. If the check is “Reconciled”, you can click the **Display Check Image** link to see the check image. Once clicked it opens a new tab with the check image.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

Payee ID: 199991181
ALC: 00001700
Status: Reconciled

Check Number: 1700-00000218

Payee Information:

ISSUE DATA

Original Issue Amount: \$1,000.00
Adjusted Issue Amount: \$1,000.00
Issue Date: 05/01/2024
Schedule Number:

Issue Transmittal #: 1700-01700-00000000
Legacy Account Symbol:
TAS:
BETC:

PAID DATA

Original Paid Amount: \$1,000.00
Adjusted Paid Amount: \$1,000.00
Paid Date: 05/15/2024

Paid Transmittal #: F413600000042490
DIN:

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

This record came from: PACER

Integrated View: ACH Trace Number Query

The below steps will walk you through the process on how to query ACH information when you have an ACH trace number.

Scenario 2: ACH Query



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **ACH Trace number**.
3. Clicks **Submit**.

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
2. Enter in the **ACH Trace Number**, which is:
 - a. 8-digit payment date,
 - b. 8-digit originating regional finance center routing and transit number, and
 - c. 7-digit trace sequence number, then
 - d. Click **Submit**.

3. The system will display the **Payment Details** ACH Trace Number query, which will provide Payee Information and Bank Data.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Navigation: BFS Home, About TCIS, Help, TCIS Profile, Dashboard, Logout

Tabs: Check/ACH Query, Payee Query, Payment Listing, **Payment Details**, Payment History, Claim Details

Payment Details:

Payee ID:		TRACE NUMBER:	
Payee Name:		ALC:	28045200
Payment Date:	06/08/2016	PSC Code:	1
Payment Amount:	\$1,686.40	TAS:	028028 X8006000
Schedule Number:		BETC:	DISB
Payment Status:	PAYMENT HAS BEEN PROCESSED		

Payee's FI C/S DAN:

FI RTN:	
FI Name:	CONN ST EMPL CU INC
FI Address:	84 WADSWORTH ST

FI Phone: (860) 249-4839

Cancellation Date:

Reason For Return:

Orig Return Reason Code:

Integrated View: Payee ID Query Tab

The below steps will walk you through the process on how to query using payee data when you do not have the check symbol or serial numbers or ACH trace number.

Scenario 3: Payee Query



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **Payee ID** and **Date Range**.
3. Clicks **Submit**.

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
 2. Enter in the **Payee ID** and **Date Range**, and click **Submit**.
 - a. You can manually type in the date range or use the calendar icons on the right-hand side.
- NOTE:** The date range cannot be more than 12 months.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Left Navigation Menu:
BFS Home
About TCIS
Help
TCIS Profile
Dashboard
Logout

Check/ACH Query | **Payee Query**

Payee ID:

Payment/Issue Date Range From: To:


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

From:

February 2025

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	1

3. Two containers will pop up: **“CHECKS”** and **“ACH”**. Depending on the payment method, payments may be seen in one or both containers.
 - a. Click on link(s) within the **Check Number** column or **Trace Number** to open the payment you’re looking to research.



**Welcome to the
Treasury Check Information System (TCIS)**

*** CONTROLLED UNCLASSIFIED INFORMATION ***

BFS Home
About TCIS
Help
TCIS Profile
Dashboard
Logout

Check/ACH Query
Payee Query
Payment Listing

Payee ID:
Date: 05/01/2016 to 11/30/2016

CHECKS:

*Payee ID	*Check Number	*Issue Date	*Issue Amount	*Status	*Stop Code	*Pmt Type	*ALC	*Schedule Number
	4033-	07/22/2016	298.00	ISSUE OUTSTANDING		1	28043000	
	4033-	07/03/2016	298.00	ISSUE OUTSTANDING		1	28043000	

ACH:

*Payee ID	*Trace Number	*Payment Date	*Payment Amount	*Pmt Type	*ALC	*Schedule Number
	05192016	05/19/2016	81.24	1	60009301	
	09192016	09/19/2016	81.24	1	60009301	
	11092016	11/09/2016	81.24	1	60009301	

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

*Click on a column heading to resort the list.

Initiate a Request Stop Payment

The below steps will walk you through the process on how to initiate a stop request on a check and ACH payment. In addition, this will explain the various stop requests that can be initiated on a payment.

Scenario 4: Stop Payment



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **4-digit symbol number** and **8-digit serial number**.
3. Clicks **Submit**.
4. Clicks **"Initiate a Stop Request on this check?"**

The various Stop Reason Codes include:

- A – Entitlement Recertified Before Status
- D – Entitlement Recertified After Status
- E – Non-Entitlement – Deceased
- F – Non-Entitlement
- G – Entitlement Lost/Stolen After Endorsement
- K – Photocopy
- L – Certified Photocopy

Check Payment Stop

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
2. Enter in the 4-digit **symbol** and 8-digit **serial number**, then click **Submit**.
3. Once you access TCIS' Payment Details Tab, there is a link at the bottom that says, **Initiate a Stop Request on this check?**

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Navigation tabs: BFS Home, About TCIS, Help, TCIS Profile, Dashboard, Logout, Check/ACH Query, Payee Query, Payment Listing, **Payment Details**, Payment History, UCC Details, Claim Details.

Payee ID: 199991181
ALC: 00001700
Status: Reconciled
Check Number: 1700-00000218

Payee Information:

Original Issue Amount:	\$1,000.00	Issue Transmittal #:	1700-01700-00000000
Adjusted Issue Amount:	\$1,000.00	Legacy Account Symbol:	
Issue Date:	05/01/2024	TAS:	
Schedule Number:		BETC:	

PAID DATA

Original Paid Amount:	\$1,000.00	Paid Transmittal #:	
Adjusted Paid Amount:	\$1,000.00	DIN:	F413600000042490
Paid Date:	05/15/2024		

[Initiate a Stop Request on this check?](#) (highlighted with a red box and arrow)
[Display Check Image](#)

This record came from: PACER

4. This will direct you to the “UCC Details” tab, where you can select from a list of stop reason codes. Select the Stop Reason Code. Each stop reason code requires different information.

The screenshot shows the 'UCC Details' tab selected in the Treasury Check Information System (TCIS). The 'Request Stop Reason Code' dropdown menu is open, displaying a list of stop reason codes. The codes are: A - ENTITLEMENT - RECERTIFIED BEFORE STATUS, D - ENTITLEMENT - RECERTIFIED AFTER STATUS, E - NONENTITLEMENT - DECEASED, F - NONENTITLEMENT, G - ENTITLEMENT - LOST/STOLEN AFTER ENDORSEMENT, K - PHOTOCOPY, and L - CERTIFIED PHOTOCOPY. The left sidebar contains links for BFS Home, About TCIS, Help, TCIS Profile, Dashboard, and Logout.

a. **A – Entitlement Recertified Before Status.**

- i. Enter **“Recipient Name and Address”** and an **“Agency Reference Number”**.
NOTE: The first three boxes of the **“Recipient Name and Address”** are required fields.
- ii. Click **Submit**.

The screenshot shows the 'Request Stop Reason Code' form with the 'A - ENTITLEMENT - RECERTIFIED BEFORE STATUS' code selected. The form includes fields for Payee Name, Payee ID, Check Number, Issue Date, Recipient Name and Address, Agency Name and Address, Zip Code, and Agency Reference Number. Red arrows and numbers 1, 2, and 3 point to the first three boxes of the 'Recipient Name and Address' field. A red arrow points to the 'Submit' button. The left sidebar contains links for BFS Home, About TCIS, Help, TCIS Profile, Dashboard, and Logout.

b. **D – Entitlement Recertified After Status.**

- i. Enter **“Recipient Name and Address”** and an **“Agency Reference Number”**.

NOTE: The first three boxes of the **“Recipient Name and Address”** are required fields.

- ii. Click **Submit**.

The screenshot shows the TCIS interface with the 'Request Stop Reason Code' set to 'D - ENTITLEMENT - RECERTIFIED AFTER STATUS'. The 'Payee Name' and 'Payee ID' fields are empty. The 'Check Number' is 1700-00000218 and the 'Issue Date' is 05/01/2024. The 'Recipient Name and Address' section has six input boxes, with the first three highlighted by red arrows and numbered 1, 2, and 3. The 'Agency Name and Address' section is blurred. The 'Zip Code' field has two input boxes. The 'Agency Reference Number' field is empty. The 'Submit' button is highlighted with a red arrow.

c. **E – Non-Entitlement – Deceased.**

- i. Input in the **“Deceased Name”, “Date of Death”** and **“Agency Reference Number”**.

- ii. Click **Submit**.

The screenshot shows the TCIS interface with the 'Request Stop Reason Code' set to 'E - NONENTITLEMENT - DECEASED'. The 'Payee Name' and 'Payee ID' fields are empty. The 'Check Number' is 1700-00000218 and the 'Issue Date' is 05/01/2024. The 'Deceased Name' field is empty. The 'Date of Death' field has a placeholder '(MM/DD/YYYY)'. The 'Reclaimed Amount' is \$ 1000.00. The 'Agency Reference Number' field is empty. The 'Submit' button is highlighted with a red arrow.

d. **F – Non-Entitlement.**

- i. Enter **“Recipient Name and Address”** and an **“Agency Reference Number”**.

NOTE: The first three boxes of the **“Recipient Name and Address”** are required fields.

- ii. Click **Submit**.

The screenshot shows the TCIS interface with the 'Request Stop Reason Code' dropdown set to 'F - NONENTITLEMENT'. The 'Payee Name' and 'Payee ID' fields are empty. The 'Check Number' is 1700-00000218 and the 'Issue Date' is 05/01/2024. The 'Recipient Name and Address' section has a red box around the first three input fields, with red arrows and numbers 1, 2, and 3 pointing to them. The 'Agency Name and Address' section is blurred. The 'Agency Reference Number' field is empty. The 'Submit' button is highlighted with a red arrow.

e. **G – Entitlement Lost/Stolen After Endorsement.**

- i. Enter **“Recipient Name and Address”** and an **“Agency Reference Number”**.

NOTE: The first three boxes of the **“Recipient Name and Address”** are required fields.

- ii. Click **Submit**.

The screenshot shows the TCIS interface with the 'Request Stop Reason Code' dropdown set to 'G - ENTITLEMENT - LOST/STOLEN AFTER ENDORSEMENT'. The 'Payee Name' and 'Payee ID' fields are empty. The 'Check Number' is 1700-00000218 and the 'Issue Date' is 05/01/2024. The 'Recipient Name and Address' section has a red box around the first three input fields, with red arrows and numbers 1, 2, and 3 pointing to them. The 'Agency Name and Address' section is blurred. The 'Agency Reference Number' field is empty. The 'Submit' button is highlighted with a red arrow.

f. **K – Photocopy.**

- i. Enter **“Recipient Name and Address”** and an **“Agency Reference Number”**.

NOTE: The first three boxes of the **“Recipient Name and Address”** are required fields.

- ii. Click **Submit**.

The screenshot shows the Treasury Check Information System (TCIS) interface. The header includes the TCIS logo and the text "Welcome to the Treasury Check Information System (TCIS) *** CONTROLLED UNCLASSIFIED INFORMATION ***". The left sidebar contains links: BFS Home, About TCIS, Help, TCIS Profile, Dashboard, and Logout. The top navigation bar includes tabs: Check/ACH Query, Payee Query, Payment Listing, Payment Details, Payment History, UCC Details (highlighted), and Claim Details. The main form area is titled "Request Stop Reason Code" with a dropdown menu set to "K - PHOTOCOPY". Below this, the form fields are: Payee Name, Payee ID, Check Number (1700-00000218), Issue Date (05/01/2024), Recipient Name and Address (a multi-line text box with the first three lines highlighted by red arrows and numbered 1, 2, and 3), Agency Name and Address (a blurred field), Zip Code, and Agency Reference Number (a single-line text box). At the bottom, there are "Submit" and "Reset" buttons, with a red arrow pointing to the "Submit" button.

g. **L – Certified Photocopy.**

- i. Enter **“Recipient Name and Address”** and an **“Agency Reference Number”**.

NOTE: The only required field is an **“Agency Reference Number”**


- ii. Click **Submit**.

The screenshot shows the Treasury Check Information System (TCIS) interface for an L - Certified Photocopy request. The header and sidebar are identical to the previous screenshot. The top navigation bar is the same. The main form area is titled "Request Stop Reason Code" with a dropdown menu set to "L - CERTIFIED PHOTOCOPY". Below this, the form fields are: Payee Name, Payee ID, Check Number (1700-00000218), Issue Date (05/01/2024), a note stating "Note: Check images are available on the Payment Details Tab. Only generate a copy if absolutely necessary.", Recipient Name and Address (a multi-line text box), Mail to the Attention of: (a multi-line text box), Zip Code, Agency Reference Number (a single-line text box), and Reason for Certified Copy: (a single-line text box). At the bottom, there are "Submit" and "Reset" buttons, with a red arrow pointing to the "Submit" button.

Courtesy Disbursements

The below steps will walk you through the process on how to search for a Courtesy Disbursement Check.

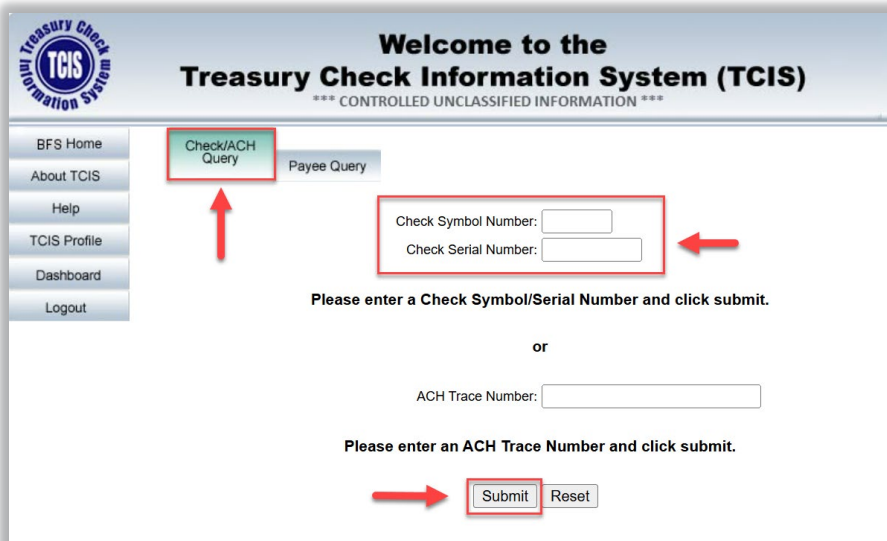
Scenario 5: Courtesy Disbursement



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **4-digit symbol number** and **8-digit serial number**.
3. Clicks **Submit**.
4. Clicks **Courtesy Disbursement Check** link.

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
2. Enter in the **Original** 4-digit **symbol** and 8-digit **serial number**, then click **Submit**.



**Welcome to the
Treasury Check Information System (TCIS)**
*** CONTROLLED UNCLASSIFIED INFORMATION ***

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.

3. The **Original** Check information will appear and the **Courtesy Disbursement Check** number and link will display under the **Original** check. Click the **Courtesy Disbursement Check** link.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

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

Payee ID: [Redacted]
ALC: 28040004
Status: Reconciled

Check Number: 4032
Reissued for Original Check: **4032**

Payee Information: [Redacted]

ISSUE DATA

Original Issue Amount:	\$836.15	Issue Transmittal #:	[Redacted]
Adjusted Issue Amount:	\$836.15	Legacy Account Symbol:	[Redacted]
Issue Date:	08/01/2019	TAS:	[Redacted]
Schedule Number:	[Redacted]	BETC:	DISB

PAID DATA

Original Paid Amount:	\$836.15	Paid Transmittal #:	F-20-0932
Adjusted Paid Amount:	\$836.15	DIN:	[Redacted]
Paid Date:	04/02/2020		

[Display Check Image](#)

4. The **Courtesy Disbursement Check** will display.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

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

Payee ID: [Redacted] 08/01/2019
ALC: 28040004
Status: Reconciled

Check Number: 4032

Payee Information: [Redacted]

ISSUE DATA

Original Issue Amount:	\$836.15	Issue Transmittal #:	[Redacted]
Adjusted Issue Amount:	\$836.15	Legacy Account Symbol:	[Redacted]
Issue Date:	08/12/2019	TAS:	[Redacted]
Schedule Number:	[Redacted]	BETC:	[Redacted]

PAID DATA


Original Paid Amount:	\$836.15	Paid Transmittal #:	F-19-2326
Adjusted Paid Amount:	\$836.15	DIN:	[Redacted]
Paid Date:	08/20/2019		

[Display Check Image](#)
[Display Claim Form](#)

Partial Offsets – Checks

The below steps will walk you through the process on how to search for an offset check.

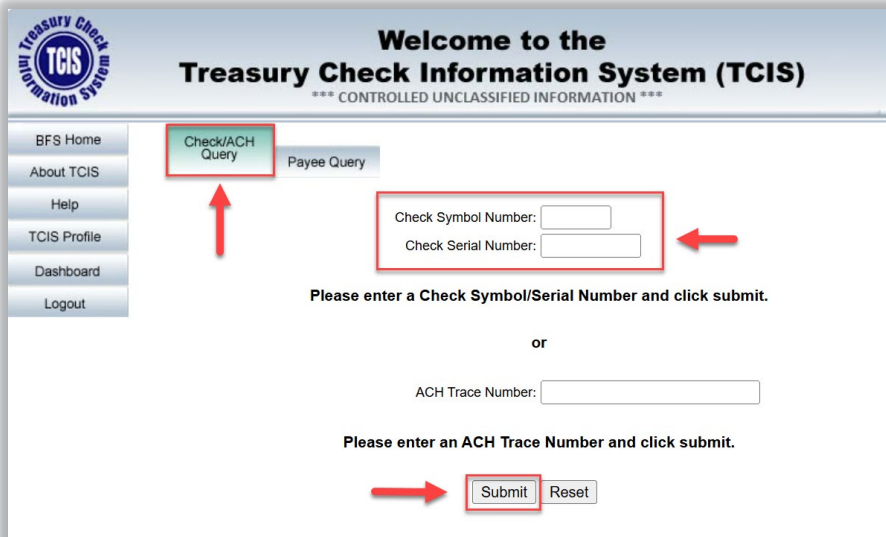
Scenario 6: Check Partial Offset



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **4-digit symbol number** and **8-digit serial number**.
3. Clicks **Submit**.
4. Clicks **Offset Check Number** link.

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
2. Enter in the **Original** 4-digit **symbol** and 8-digit **serial number**, then click **Submit**.



3. The **Original** Check information will appear and the **Offset Check** number and link will display under the **Original** check. Click the **Offset Check** link.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

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

Payee ID: [Redacted]
ALC: [Redacted]
Status: Available Check Cancellation Due to Offset

Check Number: 4034
Offset Check Number: 4500

Payee Information: [Redacted]

ISSUE DATA

Original Issue Amount:	\$100.89	Issue Transmittal #:	[Redacted]
Adjusted Issue Amount:	\$100.89	Legacy Account Symbol:	[Redacted]
Issue Date:	01/04/2016	TAS:	[Redacted]
Schedule Number:	[Redacted]	BETC:	[Redacted]

PAID DATA

Original Paid Amount:	\$0.00	Paid Transmittal #:	[Redacted]
Adjusted Paid Amount:	\$0.00	DIN:	[Redacted]
Paid Date:	[Redacted]		

[Cancellation Details...](#)

4. The **Offset Check** will display. 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.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

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

Payee ID: [Redacted]
ALC: [Redacted]
Status: Reconciled

Check Number: 4500

Payee Information: [Redacted]

ISSUE DATA

Original Issue Amount:	\$19.77	Issue Transmittal #:	[Redacted]
Adjusted Issue Amount:	\$19.77	Legacy Account Symbol:	[Redacted]
Issue Date:	01/04/2016	TAS:	[Redacted]
Schedule Number:	[Redacted]	BETC:	[Redacted]

PAID DATA

Original Paid Amount:	\$19.77	Paid Transmittal #:	F-16-0082
Adjusted Paid Amount:	\$19.77	DIN:	[Redacted]
Paid Date:	01/08/2016		

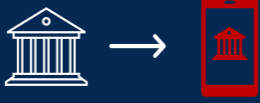
[Display Check Image](#)

This record came from: PACER

Partial Offsets – ACH

The below steps will walk you through the process on how to search for an offset ACH payment.

Scenario 7: ACH Partial Offset



Agency Representative:

1. Queries TCIS Integrated View using the **Check/ACH Query** Tab.
2. Enters **ACH Trace Number**.
3. Clicks **Submit**.
4. Clicks **Partial Trace Number** link.

1. Once you access TCIS, click on the **Check/ACH Query** Tab.
2. Enter in the **Original ACH Trace Number**, which is:
 - a. 8-digit payment date,
 - b. 8-digit originating regional finance center routing and transit number, and
 - c. 7-digit trace sequence number, then
 - d. Click **Submit**.

3. The **Original** ACH information will appear and the **Partial Trace #** will display. Click the **Partial Trace #** link.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

Payee ID:		TRACE NUMBER:	05132015
Payee Name:		ALC:	
Payment Date:	05/13/2015	PSC Code:	
Payment Amount:	\$1,997.00	TAS:	
Schedule Number:		BETC:	
Payment Status:	PAYMENT HAS BEEN RETURNED EFT Payment Returned due to Offset		
Partial Trace #:	05132015062736010407927		
Payee's FI C/S DAN:			
FI RTN:			
FI Name:	WELLS FARGO BANK NA (ARIZONA)		
FI Address:	MAC S4011-01C PO BOX 29795 PHOENIX, AZ 85038		
FI Phone:	(800) 745-2426		
Cancellation Date:	05/13/2015	Orig Return Reason Code:	
Reason For Return:	70		

4. The **Partial ACH Payment** will display. If questioned by your customer, advise the customer to contact TOP (Treasury Offset Program) at 800-304-3107 option #2 or 205-912-6181.

Welcome to the Treasury Check Information System (TCIS)
*** CONTROLLED UNCLASSIFIED INFORMATION ***

Payment Details

Payee ID:		TRACE NUMBER:	05132015
Payee Name:		ALC:	
Payment Date:	05/13/2015	TAS:	
Payment Amount:	\$1,936.13	BETC:	
Schedule Number:			
Payment Status:	PAYMENT HAS BEEN PROCESSED		
Payee's FI C/S DAN:			
FI RTN:			
FI Name:	WELLS FARGO BANK NA (ARIZONA)		
FI Address:	MAC S4011-01C PO BOX 29795 PHOENIX, AZ 85038		
FI Phone:	(800) 745-2426		
Cancellation Date:		Orig Return Reason Code:	
Reason For Return:			

Cancellation Dashboard

The below steps will walk you through the process on how to get to the Cancellation Dashboard.

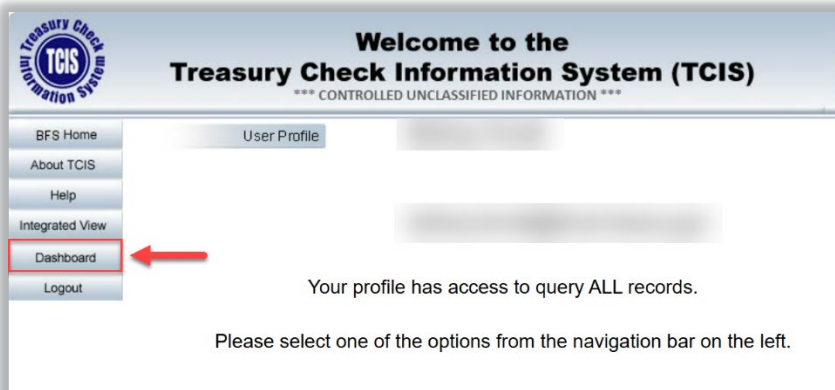
Scenario 8: Cancellation Dashboard



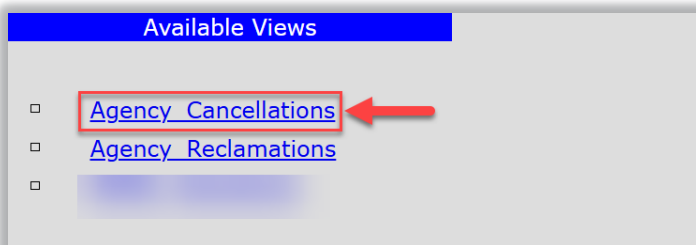
Agency Representative:

1. Click on **Dashboard** from TCIS toolbar.
2. Click on **Agency Cancellations**.
3. Selects **Date**, **Schedule Selection**, and **ALC**.
4. Clicks **Submit**.

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



2. 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.



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

Treasury Check Information System (TCIS)
Reporting Dashboard

Agency Cancellations

POST PAYMENT ANALYSIS - CANCELLATIONS

Selected Date: 02/27/2025

Schedule Selection: ALL

ALC: 00001700, 00003801, 00004829, 00005570, 01240900, 09700828, 00000000

Submit, Reset

CANCELLATIONS

Click on Schedule # below for details.

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

Treasury Check Information System (TCIS)
Reporting Dashboard

Agency Cancellations

POST PAYMENT ANALYSIS - CANCELLATIONS

Selected Date: 05/05/2021

Schedule Selection: ALL

ALC: 20090800, 20090900, 20091700, 20091800, 20091900, 20092800

Submit, Reset

CANCELLATIONS

Click Schedule # below for details.

No Results for this ALC Date Combination!

4. If there are results, the cancellation schedules matching the query will display. Click the **Schedule Number** to display the details.

Treasury Check Information System (TCIS)
Reporting Dashboard

Agency Cancellations

POST PAYMENT ANALYSIS - CANCELLATIONS

Selected Date: 5/17/2021

Schedule Selection: ALL

ALC: 20090800, 20090900, 20091700, 20091800, 20091900, 20092800

Submit, Reset

CANCELLATIONS

Click Schedule # below for details.

Cancellation Schedules for:

Schedule #	Sched. Type	Item Count	Summary Account
ALC: 20090900 RFC: 310			
310	145	5	\$12,464.37
Total:		5	\$12,464.37

5. The schedule details will display, and an icon will appear to allow exporting.

Treasury Check Information System (TCIS)
Reporting Dashboard

*** CONTROLLED UNCLASSIFIED

Agency Cancellations

Post Payment Analysis - Cancellations

Selected Date: 5/17/2021

Schedule Selection: ALL

ALC: 20090800, 20090900, 20091700, 20091800, 20091900, 20092800

Submit

Reset

CANCELLATIONS

Click Schedule # below for details.

Cancellation Schedules for: 5/17/2021

Schedule #	Sched. Type	Item Count	Summary Account
ALC: 20090900 RFC: 310			
310	145	5	\$12,464.37
Total:		5	\$12,464.37

Sub-totals for:

ALC	Schedule #	310	Schedule Type
ALC	Schedule #	Item Count	Summary Account
20090900	310	5	\$12,464.37
Total:		5	\$12,464.37

145

Reclamation Dashboard

The below steps will walk you through the process on how to get to the Reclamation Dashboard.

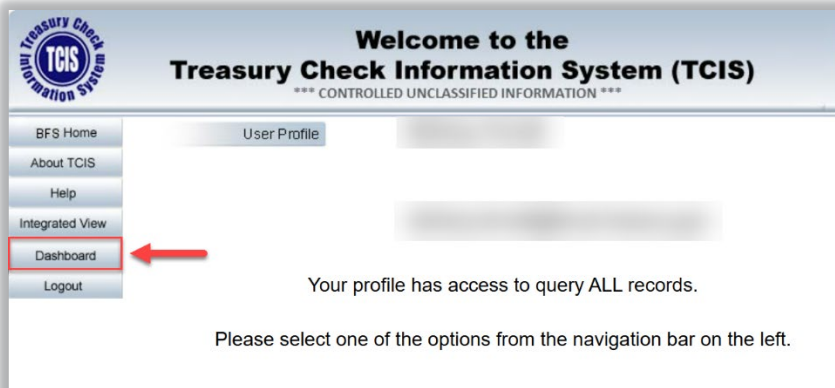
Scenario 9: Reclamation Dashboard



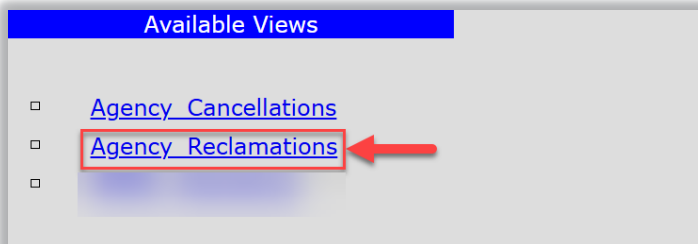
Agency Representative:

1. Click on **Dashboard** from TCIS toolbar.
2. Click on **Agency Reclamation**.
3. Selects **Date Range** and **ALC**.
4. Clicks **Submit**.

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



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



3. The Agency Reclamation dashboard will open in a new browser tab. The query options below display. Select the **Date Range**, **ALC**, then click **Submit**.

Treasury Check Information System (TCIS)
Reporting Dashboard

*** CONTROLLED UNCLASSIFIED

Agency Reclamations

Parameters

Begin Date: 05/01/2016
End Date: 08/09/2016
ALC: 20184904
24000002
28040000
28043000
28045200
Submit

Reclamations Alerts for 02/27/2025

720 730 740 Reversals

No data available for the selection.

Teletrace Alerts for 02/27/2025

Referrals

No data available for the selection.

Reclamations Management Summary Reports

Aging Status

Days Old	Item C...	Total Amount
OVER 1 Year	2,257	2,267,165.15
Total:	2,257	2,267,165.15

Teletrace Management Summary Reports

Agency Pending Resolution Performance

For Cases Assigned between 05/01/2016 and 08/09/2016

Pending 28 (15%)
Finished 162 (85%)
Cases

Reclamations Operational Reports

720 730 740 3 Years Detailed Listing Missing NED Reversals

No data available for the selection.

Teletrace Operational Reports

Agency Detail Case List Misdirect Payments Referrals Potential Fraud

combined rpts:

Completed Date	Claim ID	Total Amt
05/13/2016		108.00
		645.07
		551.40
		733.00
		659.70
		415.37
		733.00
		733.00
		733.00
		733.00

Requests for Support

TCIS Support


Agency Representative:

- Contact the Treasury Support Center (TSC) at:
- 855-838-0743 or
- TCIS_TSC@stls.frb.org

Contact the Treasury Support Center (TSC) at 855-838-0743 or TCIS_TSC@stls.frb.org for TCIS account support requests.