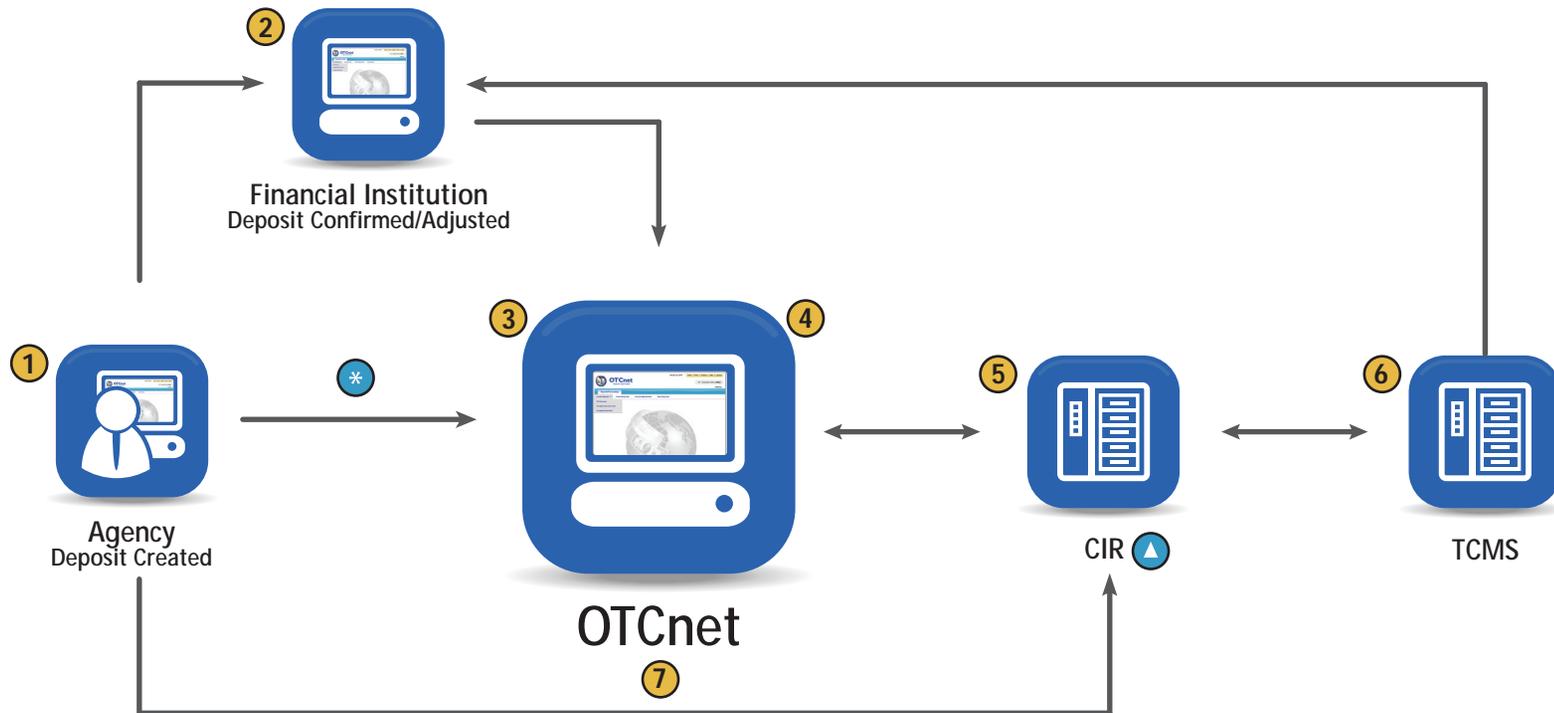


OTCnet

Deposit Reporting Processing Flow



1 At your agency, the Deposit Preparer electronically reports the deposit to Treasury using OTCnet and prints out the OTCnet deposit ticket. The bank deposit ticket, OTCnet deposit ticket, cash, and checks (US and foreign) are taken to your Financial Institution (FI).

***** The Deposit Preparer and Deposit Viewer can access OTCnet to view their deposit ticket information, as well as access reports, receive rejections, and view adjustments.

2 At the FI, the Deposit Confirmer confirms the deposit, rejects the deposit or creates an adjustment to the deposit using OTCnet.

3 OTCnet is the over the counter application that provides check capture, check processing, and deposit processing to your agency.

4 OTCnet sends commercial deposit voucher information to Collections Information Repository (CIR).

5 CIR receives commercial deposit information from OTCnet for reconciliation and transmits to Treasury Cash Management System (TCMS) for cash concentration purposes.

▲ CIR is formerly the Transaction Reporting System (TRS).

6 TCMS receives the commercial deposit data from CIR and initiates the cash concentration activity from the FIs.

7 Agencies can access CIR to view reports.