

CHECK STATUS CODES

Check issue information is provided to Fiscal Service by the Treasury Disbursing Offices (TDO) and Non Treasury Disbursing Offices (NTDO). Check paid information is provided by the Federal Reserve Banks (FRB's). The check issue and paid information is input into the Treasury Check Information System (TCIS).

| Code Type | Description |
|-----------|---|
| A | Canceled by ACC: A check authorized for issuance by a Federal Program Agency (FPA) has been returned to Fiscal Service and canceled (paid). Fiscal Service returns the credit to the FPA on an SF 1098 schedule. |
| C | Administrative Cancellation: A report has been generated from TCIS to the issuing Agency that the check is over 6 months old and has not been cashed. |
| D | Declined: A check presented for payment to the Treasury bearing an altered amount has been returned (payment) declined to the Federal Reserve Bank. |
| I | Outstanding Issue: A check issue item has been recorded by the system, but the matching paid item (i.e., the payment item with the same Check/Serial Number) has not. |
| L | Limited Payability: The check was not cashed in the 1 year timeframe (Public Law 100-86). The Treasury has returned funds to the FPA. |
| N | Unreconciled Issue/Payment: A check issue item and a check paid item with the same Check/Symbol/Serial Number have been recorded, but they are not reconciled because the amounts are not the same |
| P | Paid No Issue (PNI): A check paid has been recorded by TCIS but the matching check issue information has not been received from the FPA or NTDO. |
| R | Reconciled Issue/Payment: A check issue item and a check payment item have been matched and reconciled in Treasury's TCIS System. |
| T | Lost-Stolen Check Stock: An agency that orders check stock that realizes that checks are stolen, lost, or missing from the check stock |
| U | UCC Cancellation: A nonreceipt was recorded on a check issue item and credit returned to the FPA because the check had not been cashed. |
| Z | Zero Issue: No funds available. A check issue item has been voided by the Disbursing Officer. |