

To: IPAC Users

Effective December 2007, agencies will no longer receive an SF 1081, Voucher and Schedule of Withdrawals and Credits for check claims activity. This activity has been automated and will be reported in IPAC.

Currently IPAC/TRACS contains four (4) types of activity:

- 1) Unavailable Check Cancellation (UCC),
- 2) Limited Payability Cancellation (LPC),
- 3) Payment Over Cancellation (POC), and
- 4) Reclamation Credits (REC).

In December, there will be four (4) additional transaction types:

- Reversals,
- Miscellaneous Credits,
- Miscellaneous Debits, and
- Reversal – Payment Over Cancellation.

After implementation, transaction detail can be obtained by accessing IPAC/TRACS.

For Connect Direct users, summary information will continue to be sent via Connect Direct. For the transaction detail, you will need to access IPAC/TRACS.

There are no changes to the way Connect Direct users receive UCC, LPC, POC, and REC activity. You will continue to receive transaction detail via Connect Direct and summary information in IPAC/TRACS.

Please contact your Accounts Branch representative with any questions you may have concerning this change.

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