

Financial Institution Historical Voucher Data Request Form

All fields below are **required** for fulfillment of your request.

Name of Requestor		Date	
Bank Name		Requestor Email	
Requestor Phone Number		Bank Routing Number (ABA)	
CAN(s)		Format of Report (CSV or PDF)	

You must include at least one of the following date ranges. The selected date range will be used for all CANs listed.

Business Date Range (CA\$HLINK II Process Date):
Voucher Date Range:

Fulfillment of your request will be in a CIR report in either CSV or PDF format. The next page lists the data fields that are available for two levels of voucher information. Please review the list and choose the level that contains the information you need in the report. Select **only one** report level.

Voucher Report - Level 1	<input type="checkbox"/>
Voucher Report - Level 2	<input type="checkbox"/>

You may also provide the following **optional** fields.

Voucher Number(s)		Voucher Amount Range	
ALC(s)			

Please email your completed form to CIR Customer Support at CIR.customersupport@clev.frb.org.

For CIR Use Only	Ticket #		Authentication Exception Approver Name	
	Authentication Rep Name		Date Approved	
	Fulfillment Rep Name		Date Fulfilled	

The CIR reports will display the following information.

1. Voucher Report - Level 1

- a. *Summary fields:* Total Credit Amount, Total Debit Amount, Total Net Amount, Total Credit Count, Total Debit Count, Total Count of Vouchers
- b. *Detail fields:* Voucher Number, Voucher Date, Source Voucher ID, Credit Indicator, Voucher Amount, CAN, Voucher ALC, ABA, Deposit Date, Business Date, Input System (equates to CA\$HLINK II Account Type), Number of Financial Transactions, Corrective Type

2. Voucher Report - Level 2

- a. *Voucher Section fields:* Voucher ID, Voucher Number, Voucher Date, Voucher Amount, Voucher ALC, Business Date, CAN, Adjustment Indicator, Adjustment Reason, Original Deposit Ticket Number, Original Deposit Date, Financial Transaction Count, Cashflow ID, Reference Number, Reference Code, Reference Name, Deposit Date, Credit Indicator, Voucher Type, Financial Institution Name, Deferred 1 Day Amount, Deferred 2 Day Amount, CLII Trace Number, Office Location Code, Commercial Indicator, Cost Center Work Unit Code, Revenue Source Code, Federal Account Key Code, Agency Account ID, Reference Text, Voucher Comments, Foreign Currency Amount, Accounting Period, Receipt From Date, Receipt To Date, Foreign Currency Code, Foreign Check Indicator, ABA, Cashflow Name, Foreign Exchange Rate, Collection System, Collection Sub System
- b. *Classification Section fields:* Voucher ID, CKey Class Name, CKey Class Value, Tax Class Code, TAS Sub Lvl Prefix, TAS Alloc Xfer Agency ID, TAS Agency ID, TAS Begin Avail, TAS End Avail, TAS Avail Type, TAS Main Acct, TAS Sub Acct, BETC, Classification ID, Classification Total Amount, Credit Indicator, Business Date, CAN, Voucher ALC, Voucher Type, Voucher Number
- c. *Program Data Section fields:* Voucher ID, Program Data ID, User Data Field, Agency Label, User Data Content, Business Date, CAN, Voucher ALC, Voucher Type, Voucher Number
- d. *Organization Section fields:* Voucher ID, Code, Level, CAN, Business Date, Voucher ALC, Voucher Type, Voucher Number
- e. User Access PII Indicator