



Checking the Status of a Check Adjustments Case

The response to cases submitted to the Federal Reserve Banks (FRBs) will be available in the Inbox for three business days. Refer to the tip Verifying an Electronic Adjustment Case was Received by the Federal Reserve Banks for steps on checking for a response. If the response is no longer available in the Inbox, search for the response in the Archive.

Step One: Click Archive. Incoming messages received within the last 13 months are automatically displayed.

Step Two: Enter search criteria to locate a message(s); click View List to see results.

Note: Messages are available in the Archive, if they were created or received via FedLine®, on the second business day of receipt. **Incoming** shows messages coming in to you from the FRBs. If you are searching the Archive for a message(s) you sent to the FRBs, select **Outgoing**. Enter search criteria to locate a message(s); click View List to see results.

Adjustments: Archive

Receiver (ABA) ☒ Incoming ☐ Outgoing

☒ All ☐ Own ☐ Others

Amount Amount Product Type

Receiver (ABA) Message Type Message Status

Start Date End Date Sender Reference Receiver Reference

Case Type Entry Type Accounting ID Respondent ABA

0 selected

Select	View	Message Received	Receiver ABA	Status	Amount	Case Type	Sender Reference	Receiver Reference	Product	Message Type	Entry Type
☐		01/22/2019 06:37	065555338	New	\$1,859.88	INFO	FR19012220001	ginger 0122		ACK	Request For
☐		01/18/2019 08:02	065555338	New	\$118.19	LC	FR19011820003	Ginger 181		RESO	
☐		01/18/2019 07:02	065555338	New	\$6,585.84	LC	FR19011820001		RTN	OPEN	Web Debit
☐		01/17/2019 14:16	065555338	New	\$654.15	INFO	FR19011720013	SMALL		ACK	Request For
☐		01/17/2019 14:16	065555338	New	\$118.85	NOI	FR19011720023	ginger 54		RESO	
☐		01/17/2019 14:16	065555338	New	\$2,586.70	ERR	FR19011720022	ghghgh		RESO	
☐		01/17/2019 14:16	065555338	New	\$200.00	ENC	FR19011720014	SMALL	FWD	RESO	Request For

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Messages, and associated supporting documentation, are stored in the Archive for 13 months from the date the message was created. You may need to use the scroll bar to see if the case has an attachment(s).

0 selected

Message Received ↓	Receiver ABA	Status	Amount	Case Type	Sender Reference	Receiver Reference	Product	Message Type	Entry Type	
01/22/2019 06:37	065555338	New	\$1,859.88	INFO	FR19012220001	ginger 0122		ACK	Request For Information	
01/19/2019 08:02	065555338	New	\$118.19	LC	FR19011820003	Ginger 181		RESO		
01/19/2019 07:02	065555338	New	\$8,585.84	LC	FR19011820001		RTN	OPEN	With Debit	
01/17/2019 14:16	065555338	New	\$654.15	INFO	FR19011720013	SMALL		ACK	Request For Information	
01/17/2019 14:16	065555338	New	\$118.85	NOI	FR19011720023	ginger 54		RESO		
01/17/2019 14:16	065555338	New	\$2,586.70	ERR	FR19011720022	ghghgh		RESO		
01/17/2019 14:16	065555338	New	\$200.00	ENC	FR19011720014	SMALL	FWD	RESO	Request For Information	

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View Selected Messages Print Selected Messages

The [Check Adjustments Automated Status Report](#) is generated at the end of each processing day and provides information on the status of adjustment requests submitted to the FRBs that are pending a response from another institution; awaiting attachments; or for which a provisional entry or requested information was not provided. The report only includes requests submitted with a Product Type (PROD) of Forward (FWD) or Return (RTN).

Step One: Click Report.

Step Two: Click Daily Status Report.

Step Three: Select the report to download.

INBOX OUTBOX CREATE MESSAGE FILE MANAGEMENT **REPORTS** ARCHIVE PROFILE SUPERVISOR

Adjustments: Daily Status Report **DAILY STATUS REPORT**

☒ All ☐ Own ☐ Others
 Start Date: End Date: View List Reset

Download	Report Date ↓	Institution ABA	Report Name
	09/13/2019	065555338	status_report_065555338_2019-09-13.pdf
	09/12/2019	065555338	status_report_065555338_2019-09-12.pdf
	09/11/2019	065555338	status_report_065555338_2019-09-11.pdf

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The report provides a date, under the Check Adjustment Requests Pending Document to Follow section, in which the case will resolve back to the requester if the required attachment is not received. The report also provides a date, under the Check Adjustment Requests Pending Research or Other Party Action section, in which **the FRB expects to review the case for next action steps**. This date is based on the reporting time frame for the investigation type (ITYP) and does not always represent the date an entry will be made; additional research may be required. Refer to the [Check Adjustments Quick Reference Guide](#) for details on each ITYP's reporting time frame and FRB action.

Federal Reserve Bank

Check Adjustment Automated Status Report for 065555558
as of Close of Business August 8, 2019

Check Adjustment Requests Pending Document to Follow

Amount	Federal Reserve Reference Number	Sender Reference Number	Investigation Type	Date Received by Federal Reserve	*Date Case will Resolve to Sender if DTF is Not Received
804.15	FR19080180024	1046-005-001	NOI	01 Aug 2019	08 Aug 2019
805.13	FR19080180026	1046-005-002	NOI	01 Aug 2019	08 Aug 2019

* Only applies to investigation types for which DTF is required.

Check Adjustment Requests Pending Research or Other Party Action

Amount	Federal Reserve Reference Number	Sender Reference Number	Investigation Type	Date Received by Federal Reserve	Status	Expected Next Action Date
876.58	FR19070280108	CTPRETEST		02 Jul 2019	Pending Response	31 Jul 2019
872.56	FR19070280109	CTPRETEST		02 Jul 2019	Pending Response	31 Jul 2019
864.52	FR19070280110	CTPRETEST		02 Jul 2019	Pending Response	31 Jul 2019
860.50	FR19070280111	CTPRETEST		02 Jul 2019	Pending Response	31 Jul 2019
712.01	FR19071580002	ginger test	DISP	15 Jul 2019	In Process	12 Aug 2019
715.02	FR19071580012	CANCEL	ERR	15 Jul 2019	Pending Response	12 Aug 2019
715.03	FR19071580013	gh 71503	INFO	15 Jul 2019	In Process	12 Aug 2019
716.01	FR19071680001	716 oscr	OSCR	16 Jul 2019	In Process	13 Aug 2019