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ACH TRACE REQUEST

To request the State Treasurer's Office to trace an ACH transaction with the State's contracting bank, please provide the following information.

Requestor:
Email Address of the Requestor:
Phone Number of the Requestor:
Business Unit
Agency Name
SMART Voucher Number
Vendor Name
Dollar Amount of ACH
Effective Date of ACH <i>*date funds were to be deposited to vendor's bank account*</i>

Email the completed form to treascash@treasurer.ks.gov.

<i>State Treasurer's Use Only</i>	
ABA/Routing Number:	
Bank Account Number:	
Findings/Results	
Trace Number	
Date Agency Notified	