

Looking Up Bank Codes Using FTICHKS

The **Check Number Validation List Query Form (FTICHKS)** is an easy way to look up a required bank code within the **FAIVNDH** form. It is also effective to query for a list of payments for a specific date or bank.

Search criteria include the following:

- Check or direct deposit number
- Bank Code
- Cancel Indicator
- Check Date
- Check Amount
- Check Type

Step	Task
1.	Type FTICHKS in the GoTo... field and press ENTER.
2.	Type the check number in the Check Number field.
3.	Click the Execute Query button to display the bank code and other details about the check.
4.	Click the Exit button to return to the main menu.