ECP Overview

- Electronic Check Process (ECP) is a systematic method used to convert paper checks into ACH transactions or Check21 items via a lockbox network
- Agencies use one of five Financial Agents (Bank of America, Citibank, JP Morgan, PNC or US Bank) to receive payments and remittance documents
- Acts as a data and image repository

Benefits of ECP

- Accelerates deposits and reduces collection costs
- Improves data capture, accuracy, timing, and provides detailed information regarding remittance and accounting data
- Offers a total of 13 different reports. The most commonly used reports are: 215 Deposit Ticket Report, 5515 Debit Voucher Report, Daily Interim Balancing Report, and Monthly Summary Report
- Provides direct access to Agency users on the status of every item being processed from the moment it is received in ECP. ECP is available for transmissions 24 hours per day, 7 days per week, 365 days per year, however, transactions will only settle on banking days

ECP Customer Statistics

| Number of Total Agencies in ECP | 71 |
| Number of Total Cash Flows in ECP | 326 |
| Number of Active Users on ECP | 1201 |

Questions?
If you would like to learn more about what ECP can do for your Agency, please contact the Program Manager for ECP at 202-874-8216.

Customer Support Information
(866)855-5735
FMS.MCA@citi.com

ECP Website
https://www.treaslockbox.gov/