

Positive Pay Dual Control

1st person

✓ Check submitted for approval.

Add New Issued Check

Notifications for 1 check have not been sent yet **Notify Approvers**

Client ID: Check Number:

Amount: Issued Date:

Payee:

☐ Auto-Increment Check Number

**** Approver will receive notification via email or text ****

2nd person

 System Reports

ACH Authorization Rules

Issued Check Processing Log

Input Date To

55 days. Transaction history is retained within the system for 90 days after an
as paid.

Search

 Pending Approval	1	\$5.00	06/19/2020 10:16 AM (M)	N/A	Approve
					Deny