



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Daily Reporting: The Government's Bank Statement

Tools for Reconciling FBWT

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Governmentwide Accounting
Customer Relationship Management Division
August 2014

The Road to a Reconciled FBWT

- Review Reconciliation Process
- Discuss Reconciliation tools
- Screenshots of Recon tools
- Tips & Reminders for Reconciling as a CARS Reporter



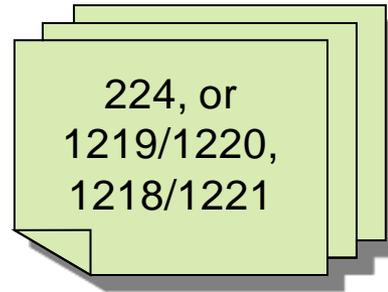
Reconciling FBWT for Non or Partial CARS Reporters

Treasury's
source system data:
ALC and \$



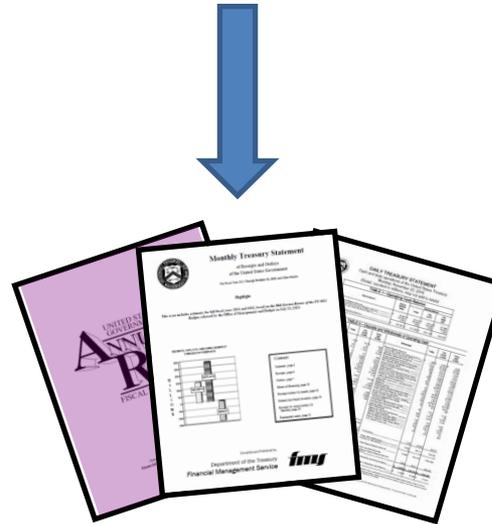
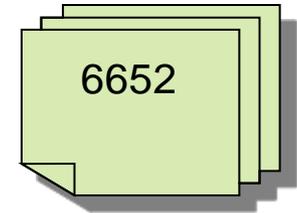
VS

Agency's
month-end report:
ALC, \$, and TAS



=

Statement of
Difference



SCORECARDING!!!



Performance Standard	Performance Criteria	Score	Justification
Accuracy of Reporting	<p><i>Green:</i> 5% or less over/under reporting to Treasury source systems</p> <p><i>Yellow:</i> 6% - 9% over/under reporting to Treasury source systems</p> <p><i>Red:</i> 10% or more over/under reporting to Treasury source systems</p>	Green	
Statement of Difference Reconciliation	<p><i>Green:</i> Differences are 3 months old or less for all ALCs</p> <p><i>Yellow:</i> if differences are older than 6 months</p> <p><i>Red:</i> if differences are older than 6 months</p>	<p>Red</p> <p>*2.16%</p>	(1) As of December 31, 2011, the following ALCs have differences older than 6 months: XX000001, XX000000, XX000003
Suspense/Default Account Reconciliation** "F" 3875 and "F" 3885	<p><i>Green:</i> 5% or less of total current month transactions/accountability reported to suspense account</p> <p><i>Yellow:</i> 6 - 9% of total current month transactions/accountability reported to suspense account</p> <p><i>Red:</i> 10% or more of total current month transactions/accountability reported to suspense account.</p>	Yellow	The following ALCs reported 7% of total current month transactions/accountability to a suspense/default account: XX000304, XX000002, XX000004
F3500 and F3502	<p>Default account balances cleared by 3rd workday receive Green. Balances left in default account after 3rd workday receive automatic Red score.</p>	Green	
Timeliness of Reporting	<p><i>Green</i> if original and supplemental reporting completed by the 3rd workday for all ALCs</p> <p><i>Yellow</i> if original submitted by the 3rd workday and supplemental report submitted on the 4th workday</p> <p><i>Red</i> if original submitted after the 3rd workday and/or supplemental submitted after the 4th workday</p>	<p>Red</p> <p>*.72%</p>	<p>The following ALC submitted the original report after the 3rd workday: XX000091</p> <p>Total Receipts: \$646,185,847.09</p> <p>Total Disbursements: \$11,855,069,775.65</p>

CTA Sections

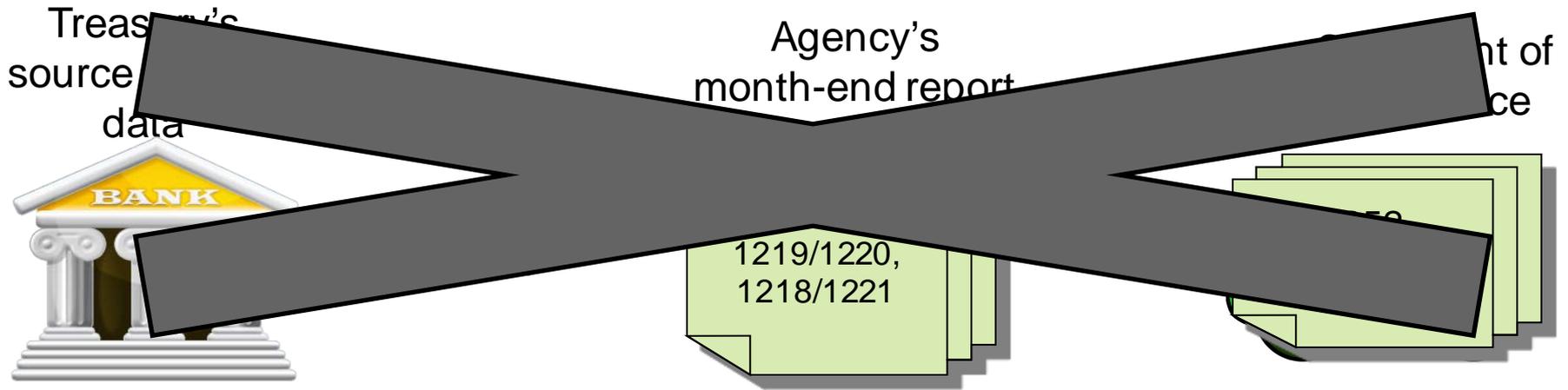
Classification Transactions and Accountability

- Classification & Reclassification (224 Section 1, 1220, or 1221)
 - Report dollar amounts of collections, disbursements, and intragovernmental transactions, classified to valid TAS
- Payments & IPAC (224 Section 2, 1218, or 1219)
 - Report disbursement accountability total amounts from IPAC & TDO Payments

THIS SECTION GOES AWAY ONCE PAYMENTS ARE CLASSIFIED WITH TAS BETC AT INITIATION
- Collections (224 Section 3, 1218, or 1219)
 - Report collection accountability total amounts from CIR

THIS SECTION GOES AWAY ONCE COLLECTIONS ARE CLASSIFIED WITH TAS BETC AT INITIATION

Reconciliation Processes



Treasury's source system data



VS

Agency's internal records (GL posting)



Reconciling FBWT for CARS (TAS BETC) Reporters

Treasury's source system
data: ALC, \$, and TAS

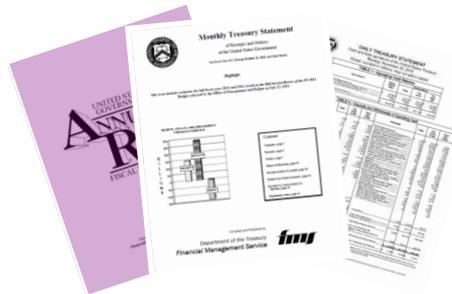


VS

Agency's internal
records (GL posting)



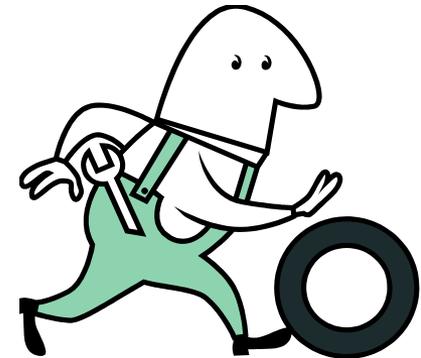
FBWT



Reconciliation Tools

- **Account and/or ALC Statement**

- view TAS BETC even as Non-CARS Reporter
- view and/or download daily provisional txns
- additional data elements available
- customizable formats/layouts



- **Reclassification**

- upload bulk file
- online entry at summary level, using current CTA app
- online entry at transaction level, using Account Statement transaction details

CARS Homepage

Read important messages posted here – Notices, News, System Alerts.

The screenshot displays the CARS homepage in a web browser. The browser's address bar shows the URL <https://www.gwa.fms.treas.gov/gwa/Home>. The page header includes the "Central Accounting Reporting System" logo and navigation buttons for "HOME", "HELP", and "LOG OFF". A welcome message states: "Welcome, Aileen G. Burgman last logged in on February 25, 2014 11:26 AM". The main content area is divided into two columns. The left column contains a "Home" section with a list of links: "My CARS:", "Notices", "Profile" (circled in red with a red arrow), "ALC Address File", "News", "System Alerts", and "About CARS". The right column, titled "My CARS: Notices", contains a notice dated "02/24/2014 09:14 AM" with the subject "CARS HomePage Bookmark URL". The notice text reads: "Attention: CARS Users Effective February 22nd, 2013, Any bookmarks to the CARS application login page (<https://www.gwa.fms.treas.gov/gwa.html>) will be rendered 'Invalid.' To AVOID any issues that you may encounter while logging into the CARS application, please bookmark the URL to the CARS Home Page (<https://www.gwa.fms.treas.gov/gwa/Home>). Note: If you have previously bookmarked the Single Sign-On login page (<https://www.gwa.fms.treas.gov/gwa.html>), you will encounter problems logging into the CARS application. Please re-bookmark the URL to the CARS Home Page (<https://www.gwa.fms.treas.gov/gwa/Home>). If you have any questions or experience any problems, please contact Treasury Support Center at 1-877-440-9476." The footer of the page includes links for "Accessibility", "Contact Us", and "Privacy Policy", and the text "U. S. Department of the Treasury - Financial Management Service".

Click this link to see User Profile – shows access to applications and assigned roles . Also can change TAS views, to see Component vs String formats.

CARS Profile – CGAC User (TAS Component)

Welcome, Aileen G. Burgman last logged in on February 25, 2014 11:26 AM

02/25/2014 01:36:14 PM EST

Home ▾ Transactions ▸ System Controls ▸ Reports ▸ Maintenance ▸

My CARS: Profile

ID: Aileen G. Burgman
Name: Aileen G. Burgman

Application			Role		
ID	Title	Status	ID	Title	
RptAcct	Account Statement	Active	GR	Government Reviewer	
MTOAD	Organization Account Directory	Active	GWAS	GWA Supervisor	
OSS	Operations Support System	Active	CAFEA	Cafe Administrator	
ATM	Agency Transaction Module	Active	AA	Agency All	

CGAC user? Yes No

[Accessibility](#) | [Contact Us](#) | [Privacy Policy](#)
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Set to “Yes” if you would like to enter transactions using the TAS Component Format and BETCs, or for viewing/downloading reports in the TAS Component Format and BETCs.

Examples of String Format vs Component – Transaction Entry

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Classification Transactions and Accountability ▾

Home > Transactions > Agency Transaction Module > CTA

Classification Transactions and Accountability

Online | [Bulk](#)

ALC: 12360001 Copy Original From: --Select-- Copy Accounting Period: 02/2014 Accounting Date: 02/28/2014 (mm/dd/yyyy)

Save Text CSV PDF Acrobat Reader

Total number of Rows: 5

Add Row	Remove Row	Appropriation, Fund or Receipt Account	Number	Receipts and Collections credited to Appropriation or Fund Accounts	Gross Disbursements
		12X5531	1	0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
Cumulative Subtotal:				0.00	0.00

Reason for late submission * --Select--

Comment

Save Incomplete Certify Cancel

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New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Classification Transactions and Accountability ▾

Home > Transactions > Agency Transaction Module > CTA

Classification Transactions and Accountability

Online | [Bulk](#)

ALC: 12360001 Copy Original From: --Select-- Copy Accounting Period: 02/2014 Accounting Date: 02/28/2014 (mm/dd/yyyy)

Save Text CSV PDF Acrobat Reader

Total number of Rows: 5

Add Row	Remove Row	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC	Debits	Amount	BETC	Credits	Amount
				012			X	5531	000	DISB		0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
												0.00			0.00
Cumulative Subtotal:												0.00		0.00	

Reason for late submission * --Select--

Comment

Save Incomplete Certify Cancel

Accessibility | Contact Us | Privacy Policy

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Examples of String Format vs Component – Report View

Account Statement ▾ ALC Statement ▾ Support Listings ▾

ALC Summary ▾ ALC Activity ▾ ALC Transactions ▾

Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transaction List

ALC Transaction List

Download... Print in PDF Adobe Acrobat Reader ALC Transactions Inquiry

Search Criteria
 Agency: DEPARTMENT OF AGRICULTURE - (12) Reporting ALC: 12360001
 Accounting Period: 2014 Fiscal Year, Month of March Business Event Type: All
 Balance Display: Provisional

1 - 2 of 2 Transactions

Business Event Type	Accts. Period	TAS	Increase to Balance	Decrease to Balance
Gross Disbursement - (DISB)	03/2014	12X5531	0.00	1,371,572.86
Offsetting Collection - (COLL)	03/2014	12X5531	4,116.05	0.00
			4,116.05	1,371,572.86

1 - 2 of 2 Transactions

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Account Statement ▾ ALC Statement ▾ Support Listings ▾

ALC Summary ▾ ALC Activity ▾ ALC Transactions ▾

Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transaction List

ALC Transaction List

Download... Print in PDF Adobe Acrobat Reader ALC Transactions Inquiry

Search Criteria
 Agency: DEPARTMENT OF AGRICULTURE - (012) Reporting ALC: 12360001
 Accounting Period: 2014 Fiscal Year, Month of March Business Event Type: All
 Balance Display: Provisional

1 - 2 of 2 Transactions

Business Event Type	Accts. Period	CGAC TAS								Increase to Balance	Decrease to Balance	
		SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB			
Gross Disbursement - (DISB)	03/2014			012			X	5531	000	0.00	1,371,572.86	
Offsetting Collection - (COLL)	03/2014			012			X	5531	000	4,116.05	0.00	
											4,116.05	1,371,572.86

1 - 2 of 2 Transactions

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ALC Statement - Provisional Balance Display for a CARS Reporter

CARS for the Web - Windows Internet Explorer

https://www.gwa.fms.treas.gov/AccountStatement/ALCSummaryInquiryAgencyChange?inquiryType=3&sourcePage=ALC+Transa

File Edit View Favorites Tools Help

Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transactions Inquiry

ALC Transactions Inquiry

* Required fields.

Search by ALC

* Agency: NATIONAL AERONAUTICS & SPACE ADMINISTRATION - (080)

* Reporting ALC: 80000701

CGAC Treasury Account Symbol: SP, ATA, AID, BPOA, EPOA, A, MAIN, SUB

* Business Event Type: All

* Accounting Period: 2012 Fiscal Year

Month of: July Only

October through July

* Balance Display: Accounting (includes prior period adjustments), Provisional (includes transactions not yet posted)

View Transactions Download... Reset

Choose the current accounting period and select "Provisional" to see the data that has been reported so far in the current accounting period, then "View Transactions."

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Each + (plus sign) can be expanded to see further details/breakdowns

Central Accounting Reporting System

Welcome, Aileen G. Bugman 07/05/2012 04:04:47 PM EDT

Account Statement > ALC Statement > Support Listings > ALC Summary > ALC Activity > ALC Transactions > Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transaction List

ALC Transaction List

Download ... Print in PDF ALC Transactions Inquiry

Search Criteria
 Agency: NATIONAL AERONAUTICS & SPACE ADMINISTRATION - (080) Reporting ALC: 80000701
 Accounting Period: 2012 Fiscal Year, Month of July Business Event Type: All
 Balance Display: Provisional

1 - 3 of 3 Transactions

	Business Event Type	Acctg. Period	CGAC TAS							Increase to Balance	Decrease to Balance	
			SP	ATA	AID	BPOA	EPOA	A	MAIN			SUB
+	Offsetting Collection - (COLL)	07/2012			080	2010	2010		0122	000	75,482.00	0.00
+	Offsetting Collection - (COLL)	07/2012			080	2011	2011		0122	000	44,871.81	0.00
+	Offsetting Collection - (COLL)	07/2012			080	2012	2013		0122	000	598,751.88	0.00
Total											718,805.69	0.00

1 - 3 of 3 Transactions

Accessibility | Contact Us | Privacy Policy

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ALC Transaction Level Report

This ALC transaction level is recommended for reconciliation. Note the “Download” or “Print in PDF” options. Click on the “View Detail” icon to see specific details of each transaction.

Central Accounting Reporting System

Welcome, Aileen G. Burgman 07/05/2012 04:07:40 PM EDT

Account Statement | ALC Statement | Support Listings

ALC Summary | ALC Activity | ALC Transactions

Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transaction List

ALC Transaction List

Download ... Print in PDF

▲ ALC Transactions Inquiry

Search Criteria
 Agency: NATIONAL AERONAUTICS & SPACE ADMINISTRATION - (080) Reporting ALC: 80000701
 Accounting Period: 2012 Fiscal Year, Month of July Business Event Type: All
 Balance Display: Provisional

1 - 3 of 3 Transactions

View Detail	Reclassify	Business Event Type	Acctg. Period	Provisional Posting Date	Posting Date	Reg./Supp.	CGAC TAS							ALC	Increase to Balance	Decrease to Balance	
							SP	ATA	AID	BPOA	EPOA	A	MAIN				SUB
		Offsetting Collection - (COLL)	07/2012						080	2010	2010		0122	000		75,482.00	0.00
		Offsetting Collection - (COLL)	07/2012	07/03/2012					080	2010	2010		0122	000	80000701	75,482.00	
		Offsetting Collection - (COLL)	07/2012						080	2011	2011		0122	000		44,571.81	0.00
		Offsetting Collection - (COLL)	07/2012	07/03/2012					080	2011	2011		0122	000	80000701	6,396.95	
		Offsetting Collection - (COLL)	07/2012	07/03/2012					080	2011	2011		0122	000	80000701	38,174.86	
		Offsetting Collection - (COLL)	07/2012						080	2012	2013		0122	000		598,751.88	0.00
		Offsetting Collection - (COLL)	07/2012	07/03/2012					080	2012	2013		0122	000	80000701	999.89	
		Offsetting Collection - (COLL)	07/2012	07/03/2012					080	2012	2013		0122	000	80000701	3,282.00	
		Offsetting Collection - (COLL)	07/2012	07/03/2012					080	2012	2013		0122	000	80000701	494.19	

Transaction Detail Report - IPAC

This is the lowest level of detail you can retrieve from the Acct Stmt.

This example shows the additional IPAC details available for a CARS IPAC Reporter.

The screenshot displays a web browser window titled "CARS for the Web - Windows Internet Explorer". The address bar shows the URL: <https://www.gwa.fms.treas.gov/AcctStmnt/tamij/TransactionDetailHome?activityId=4480502&recordNumber=1&postingDate=C>. The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The page content is titled "Transaction Detail - Provisional" and includes a link for "ALC Transaction List".

Account Details

	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
CGAC Treasury Account Symbol:			080	2010	2010		0122	000

Treasury Account Title: CROSS AGENCY SUPPORT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
Distribution Code: 8000--
Date Established: 10/01/2009
Date Suspended:

Transaction Details

Business Event Type: Offsetting Collection - (COLL)
Sub-Class:
Sub-Account: 000
Transaction Code: 71
Expenditure Category: Offsetting Collections
Accounting Period: 07/2012
Provisional Posting Date: 07/03/2012
Regular/Supplemental:
Increase to Balance: 75,482.00
Decrease to Balance:
Reporting ALC: 80000701
ALC: 80000701
Reference Number:

Inter-governmental Payments and Collections (IPAC) Details

Effective Date: 07/02/2012
Partner ALC:
Partner CGAC TAS:
Partner Business Event Type:
Document Number: 00055380

Classification Details

Reported Treasury Account Symbol: 08020102010 0122000
Reported Business Event Type: COLL

Transaction Detail Report - Collections

This example shows the additional Collection details available for a CARS Collection Reporter.

Transaction Details

Business Event Type: Offsetting Collection - (COLL)
Sub-Class:
Sub-Account: 000
Transaction Code: 71
Expenditure Category: Offsetting Collections
Accounting Period: 03/2013
Provisional Posting Date: 03/04/2013
Regular/Supplemental:
Increase to Balance: 9,983.70
Decrease to Balance:
Reporting ALC: 34000001
ALC: 34000001
Reference Number:

Collection Details

Document Date: 03/01/2013
Document Number: 824524
Deposit Date: 03/01/2013
ABA Number: 54000030
Report Location: 0
Sending Trading Partner: OTCNET
Report Date: 03/04/2013

Classification Details

Reported Treasury Account Symbol:
Reported Business Event Type:
Reported Classification Key: Agency Accounting Code
Reported Classification Value: 34X0100

	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
Classified CGAC Treasury Account Symbol:			034			X	0100	000

Classified Business Event Type: COLL
Classification Reason: Successfully used the C-Key passed in.

Transaction Detail Report - Payment

This example shows the additional Payment details available for a CARS Payment Reporter.

Date Established:	03/15/1999																
Date Suspended:																	
Transaction Details																	
Business Event Type:	Gross Disbursement - (DISB)																
Sub-Class:																	
Sub-Account:	000																
Transaction Code:	61																
Expenditure Category:	Gross Disbursements																
Accounting Period:	11/2011																
Provisional Posting Date:	11/21/2011																
Regular/Supplemental:																	
Increase to Balance:																	
Decrease to Balance:	14,036.40																
Reporting ALC:	95670000																
ALC:	95670000																
Reference Number:																	
TDO Payment Details																	
Regional Finance Center:	00000303																
Schedule Number:	0000012F-BZ1-5																
Check Symbol:	0303																
Check Range:	00874881 00874882																
Document Type Code:	E																
Document Type Description:	1166-EFT PYMTS																
Confirm Date:	11/21/2011																
RFC Posting Date:	11/21/2011																
Classification Details																	
Reported Treasury Account Symbol:	513 X1200000																
Reported Business Event Type:	DISB																
Reported Classification Key:																	
Reported Classification Value:																	
Classified CGAC Treasury Account Symbol:	<table><thead><tr><th>SP</th><th>ATA</th><th>AID</th><th>BPOA</th><th>EPOA</th><th>A</th><th>MAIN</th><th>SUB</th></tr></thead><tbody><tr><td></td><td></td><td>513</td><td></td><td></td><td>X</td><td>1200</td><td>000</td></tr></tbody></table>	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB			513			X	1200	000
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB										
		513			X	1200	000										
Classified Business Event Type:	DISB																
Classification Reason:	Successfully used the TAS-BETC passed in.																

Transaction Download Inquiry

If you select “Download”, this screen would allow you to choose which data elements to include in your report (in CSV or Excel). There are about 50 available data elements.

The screenshot shows the 'Download Inquiry' screen in the CARS for the Web application. The page title is 'Download Inquiry' and the user is identified as Aileen G. Burgman. The breadcrumb trail is: Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transaction List > Download Inquiry. The 'Download File Type' section has 'Excel' selected. Under 'Options', the 'Include search criteria' checkbox is checked and highlighted by a red arrow and a text box. The 'Include table headings' checkbox is unchecked. The 'Available Columns' list includes: ABA Number, Agency Reference Number, Check Range, Check Symbol, Classification Reason, and Classified Business Event Type. The 'Columns To Display' list includes: Business Event Type Description, Accounting Period, Posting Date, Regular/Supplemental, Sub-level Prefix (SP), and Allocation Transfer Agency Identifier (ATA). The page footer contains links for Accessibility, Contact Us, and Privacy Policy, and identifies the U.S. Department of the Treasury - Financial Management Service.

You will usually want to check these two boxes as well for the cleanest download with headings and your chosen search criteria.

Transaction Detail Download - Excel

This is the result of a downloaded Excel report using only 15 data elements

The screenshot shows an Excel spreadsheet with the following data:

Business Event Type	Description	Accounting Period	Sub-level Prefix (SP)	Allocation Transfer Agency Identifier (ATA)	Agency Identifier (AID)	Beginning Period of Avail (BPOA)	Ending Period of Avail (EPOA)	Availability Type Code (A)	Main Account (MAIN)	Sub-Account (SUB)	ALC	Increase to Balance	Decrease to Balance	Business Event Code	Provisional Posting Date
12	Offsetting Collection	07/2012		080	080	2010	2010	0122	000	80000701		75482.00		COLL	07/03/2012
13	Offsetting Collection	07/2012		080	080	2011	2011	0122	000	80000701		6396.95		COLL	07/03/2012
14	Offsetting Collection	07/2012		080	080	2011	2011	0122	000	80000701		38174.86		COLL	07/03/2012
15	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		999.89		COLL	07/03/2012
16	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		3292.00		COLL	07/03/2012
17	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		494.19		COLL	07/03/2012
18	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		191620.46		COLL	07/03/2012
19	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		35982.40		COLL	07/03/2012
20	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		127809.00		COLL	07/03/2012
21	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		1256.23		COLL	07/03/2012
22	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		7293.71		COLL	07/03/2012
23	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		42870.04		COLL	07/03/2012
24	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		16296.00		COLL	07/03/2012
25	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		20696.00		COLL	07/03/2012
26	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		3098.20		COLL	07/03/2012
27	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		6319.77		COLL	07/03/2012
28	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		954.15		COLL	07/03/2012
29	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		11038.04		COLL	07/03/2012
30	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		2178.61		COLL	07/03/2012
31	Offsetting Collection	07/2012		080	080	2012	2013	0122	000	80000701		21.27		COLL	07/03/2012

The Main Event

- Reclass vs. CTA Section One
- No fight needed



3 Ways:
✓ Summary
✓ Txn detail
✓ Bulk

Reclassifying from Account Statement

As a **Full CARS Reporter**,
Agency users can Reclassify a transaction directly from the Account Statement

GOVERNMENTWIDE ACCOUNTING & REPORTING
gwa Modernization

HOME HELP LOG OFF
-- Go To -- Go

Welcome, Sheila Higgs 07/26/2011 08:32:48 AM EDT

Account Statement ▸ ALC Statement ▾ Support Listings ▸
ALC Summary ▸ ALC Activity ▸ ALC Transactions ▾

Home > Reports > Account Statement > ALC Summary Inquiry > ALC Summary List > ALC Transaction List

ALC Transaction List

Download ... Print in PDF Adobe Acrobat Reader ▲ ALC Summary List

Reporting ALC: **20184904**
Accounting Period: **2011 Fiscal Year, Month of May** Balance Display: **Provisional**

1 - 6 of 6 Transactions ◀◀ Previous 20 Next 20 ▶▶ Page 1

View Detail	Reclassify	Business Event Type	Acctg. Period	Provisional Posting Date	Posting Date	Reg./Supp.	CGAC TAS						ALC	Increase to Balance	Decrease to Balance	
							SP	ATA	AID	BPOA	EPOA	A				MAIN
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011						020			X	6182	000	20,912,952.07	0.00
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011	05/26/2011					020			X	6182	000	20184904	6,857,092.58
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011		06/02/2011	R			020			X	6182	000	20184904	10,042,622.42
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011		06/02/2011	S01			020			X	6182	000	20184904	4,013,237.07

Click this icon to be automatically redirected to the CTA Reclass screen/Section1 CTA

Reclassifying from Account Statement

Negating transaction pre-populates, allowing the user to reclassify the dollar amount to different account(s) as needed

ACCOUNTING & REPORTING HOME HELP LOG OFF
gwa Modernization -- Go To --

Welcome, Sheila Higgs 07/26/2011 08:33:35 AM EDT

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Classification Transactions and Accountability ▾

Home > Reports > Account Statement > ALC Summary Inquiry > ALC Summary List > ALC Transaction List > CTA

Classification Transactions and Accountability

Online | [Bulk](#)

ALC: 20184904 Copy Original From: --Select-- Accounting Period: 05/2011 Accounting Date: 05/26/2011 (mm/dd/yyyy)

Total number of Rows: 5

Add Row	Remove Row	CGAC Treasury Account Symbol								Debit		Credit	
		SP	ATA	AID	BPOA	EPGA	A	MAIN	SUB	BETC	Amount	BETC	Amount
<input type="checkbox"/>	<input checked="" type="checkbox"/>			020			X	6182	000	DISB	6,857,092.58		0.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>										0.00		0.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>										0.00		0.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>										0.00		0.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>										0.00		0.00
Cumulative subtotal:										6,857,092.58		0.00	

Comment

Bulk Reclassification



Can continue to use current CTA file layout with old String TAS format (eventually retire this format, but no official date yet)

- OR -

Can switch to using new TAS Component format, refer to:



<http://www.fms.treas.gov/cars/CTA-224-bulkfile-09-26-11.pdf>

Tips & Reminders for Reconciling as a CARS Reporter

1. Download Provisional transactions before end of month, as only the **Current** Accounting Month will be available
 - Provisional details for the last **day** of the month won't be available due to the rollover to the new month, but summary level will be available in official posted view.
 - This limitation will be eliminated once CARS is system of record.
 - For assistance, call Treasury Support Center on (877) 440-9476

2. Always view Statement from the **ALC** perspective to see all the various TAS BETCs being reported for/against your ALC
 - This view would show defaulted transactions as well



3. Ensure your system default accounts are reconciled and reclassified timely:

- F3500 for payment and collection transactions
- F3502 for intragovernmental transactions
- These accounts are shared across all bureaus within a Dept.

4. Reclassifications & CTA Partial 224 (or 1219/1220, 1218/1221) reporting due by 4th workday

- 1 extra day for reporting since Collection and Payment transactions are not available in Acct Stmt's official posted view until morning of 3rd workday



Reconciliation Assistance

- GWA Cash Accounting Division's Cash Analysis Branch is here to help...
 - FBWT and SoD Assistance via email, phone, webinar or local travel
 - Contact:
 - Crystal Madison, CAD Cash Analysis Branch Director
(Crystal.Madison@fiscal.treasury.gov), 202-874-7752
 - Nancy Dooley, Subject Matter Expert
(Nancy.Dooley@fiscal.treasury.gov), 202-874-9866