

Intro to New ATM > CTA Interface

ATM > CTA has a new user interface. While the functionality of legacy ATM > CTA module is preserved, screens look different, and some functions are performed in a slightly different manner.

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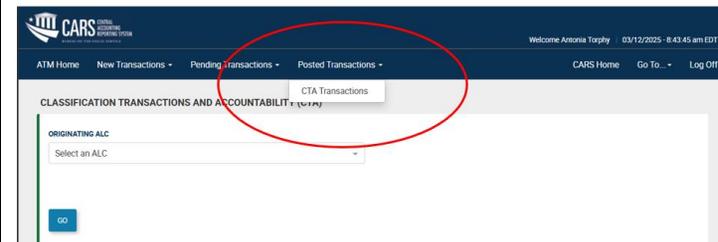
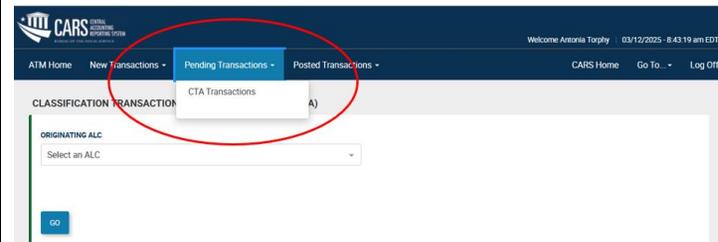
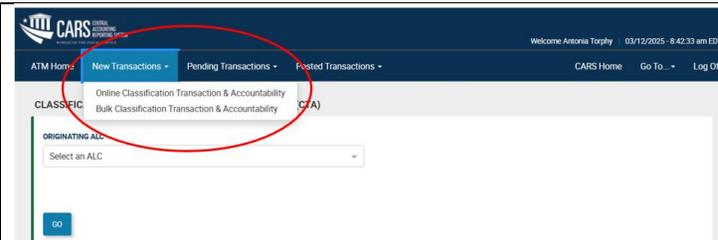
ATM > CTA Home

The ATM > CTA menu is now a dropdown accessible from the CARS home page. Clicking the Transactions button allows users to access any screens their role has access to. In the example below, the agency is either an AP or an AA user, as the user has the ability to access three sub-menus of CTA:



- New Transactions -the ability for an agency user (AA or AP) to create a new CTA Reclass transaction through the UI or Bulk File Upload)
- Pending Transactions -the ability for an agency user (AA, AP, or AR) to view (and potentially manage) an active Pending transaction.
- Posted Transactions - the ability for an agency user to (AA, AP, or AR) to view a Posted transaction.

Once any of the links are clicked, the user will access the newer ATM > CTA screens to the right.



This new interface provides the agency users with the same, familiar functionality that they once had, but is now menu driven, instead of the cumbersome breadcrumb driven approach that existed before.

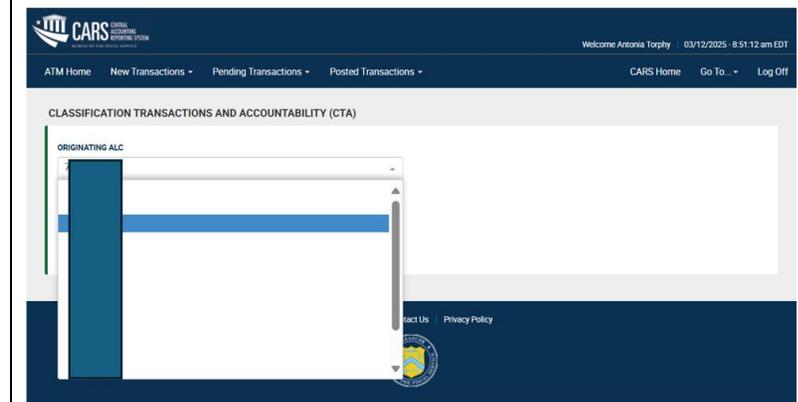
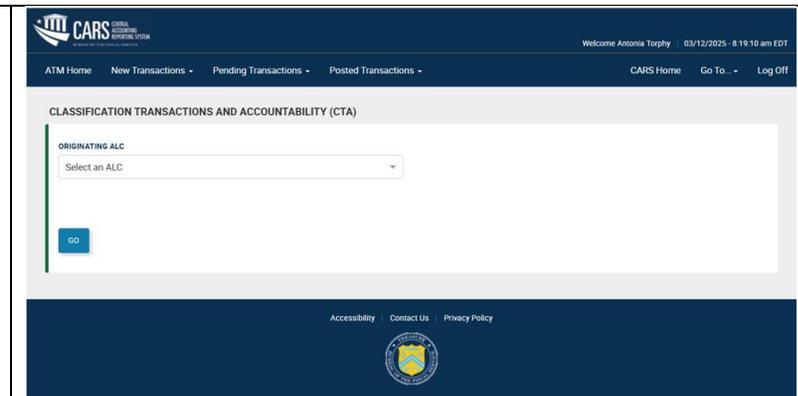
The menus continue to emphasize the task that the user will intend to do when using the ATM > CTA module.

ATM > CTA > New Transaction

Select Agency users have the ability to create a new reclassified transaction. These user types are Agency Preparer (AP) and Agency All (AA). Both user types will continue to have access to the Data Entry and Bulk File Upload features, after selecting an appropriate ALC.

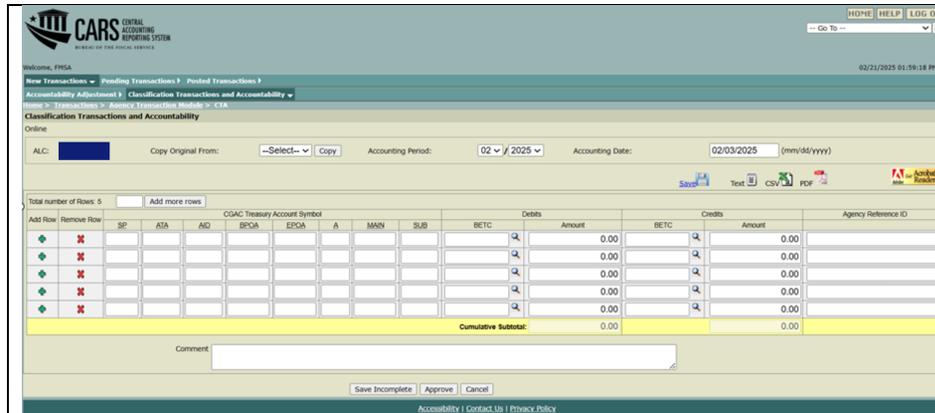
ATM > CTA > New Transaction > Select ALC

When a user clicks on New Transaction, the immediate screen is the Select ALC screen. This will display all the ALCs that are available to the agency user, based on the user's AGroup.

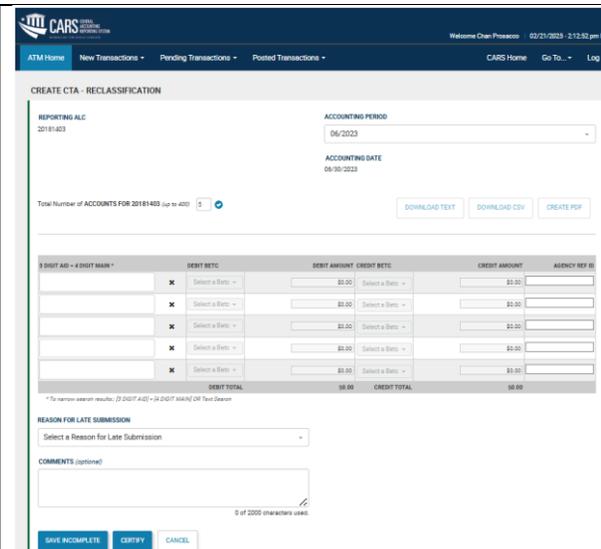


This new screen enables users to simply type a complete (or even partial) ALC and the system will immediately display candidates that meet with entered text.

ATM > CTA > New Transaction > Reclassification > Data Entry Screen



This screenshot shows the legacy data entry interface. It features a top navigation bar with 'HOME', 'HELP', and 'LOG OFF' buttons. Below the navigation, there are tabs for 'New Transactions', 'Pending Transactions', and 'Posted Transactions'. The main area contains a form for entering transaction details, including fields for 'ALC', 'Accounting Period' (02/2025), and 'Accounting Date' (02/03/2025). A table with columns for 'CGAC Treasury Account Symbol' (SP, ATA, AID, BPOA, EPOA, A, MAIN, SUB) and 'Amount' is visible, with a 'Cumulative Subtotal' row at the bottom. The interface is cluttered with various icons and a dense layout of form elements.



This screenshot shows the modernized data entry interface. It has a clean, dark-themed header with 'ATM Home', 'New Transactions', 'Pending Transactions', and 'Posted Transactions' tabs. The main content area is titled 'CREATE CTA - RECLASSIFICATION' and includes a 'REPORTING ALC' dropdown (20181403) and an 'ACCOUNTING PERIOD' dropdown (04/2023). Below these are buttons for 'DOWNLOAD TEXT', 'DOWNLOAD CSV', and 'CREATE PDF'. A table for '3 DIGIT AID - 4 DIGIT MAIN' is present, with columns for 'DEBIT BETC', 'DEBIT AMOUNT', 'CREDIT BETC', 'CREDIT AMOUNT', and 'AGENCY REF ID'. The table shows a 'DEBIT TOTAL' of \$8.00 and a 'CREDIT TOTAL' of \$8.00. The interface is more organized and user-friendly than the legacy version.

Modern Overall User Interface

New interface improves security, ADA compliance, and consistency throughout the CARS System.

Proactive Guidance

Navigation buttons which are active and inactive, based on user input, will now help the user create Reclass transactions with confidence.

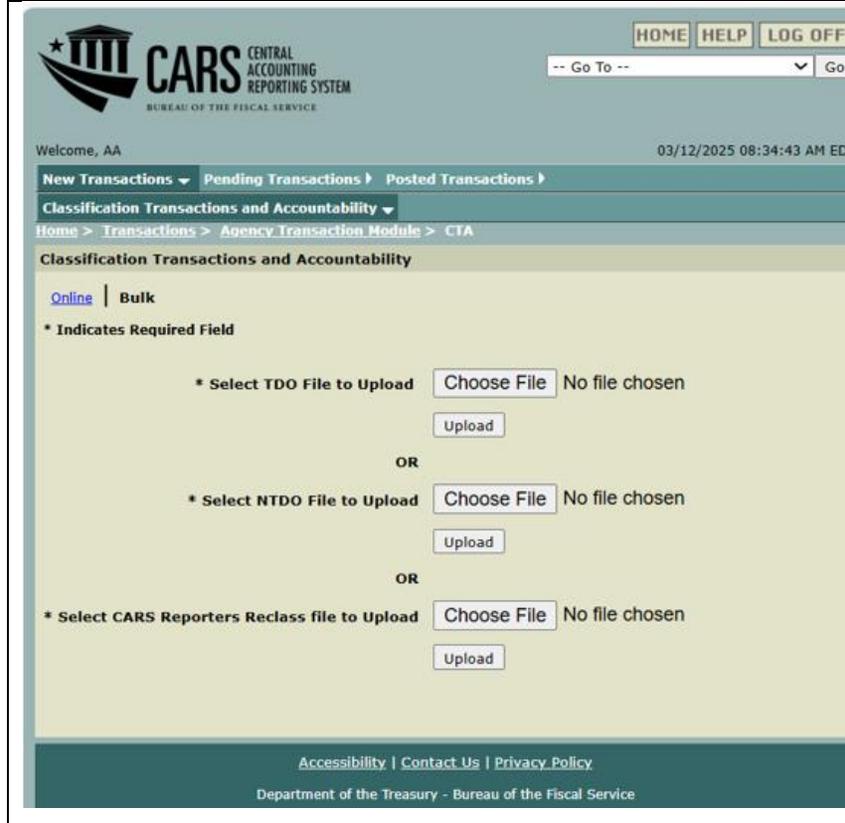
Improved TAS Lookup

Simply enter AID and MAIN and have the System generate TAS options. Alternatively, you can now even enter an Agency Name and find the account.

Menu Driven Navigation

Improved Navigation within CARS to ensure easy access to relevant user screens.

ATM > CTA > New Transaction > Reclassification > Bulk File Upload

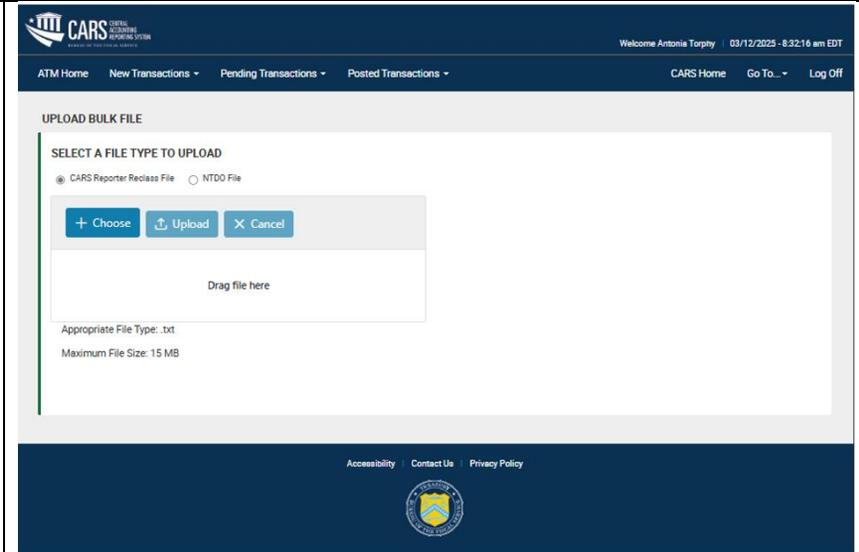


The screenshot shows the CARS Bulk File Upload interface. At the top, there are navigation links for HOME, HELP, and LOG OFF, along with a search bar labeled "-- Go To --" and a "Go" button. The user is logged in as "Welcome, AA" on "03/12/2025 08:34:43 AM EDT". The main navigation menu includes "New Transactions", "Pending Transactions", and "Posted Transactions". The current page is "Classification Transactions and Accountability", with a breadcrumb trail: "Home > Transactions > Agency Transaction Module > CTA".

Under "Classification Transactions and Accountability", there are links for "Online" and "Bulk". A note states "* Indicates Required Field". There are three upload options:

- * Select TDO File to Upload: A "Choose File" button (No file chosen) and an "Upload" button.
- OR
- * Select NTDO File to Upload: A "Choose File" button (No file chosen) and an "Upload" button.
- OR
- * Select CARS Reporters Reclass file to Upload: A "Choose File" button (No file chosen) and an "Upload" button.

At the bottom, there are links for "Accessibility", "Contact Us", and "Privacy Policy", and the text "Department of the Treasury - Bureau of the Fiscal Service".



The screenshot shows a modal dialog titled "UPLOAD BULK FILE". It contains a section "SELECT A FILE TYPE TO UPLOAD" with two radio buttons: "CARS Reporter Reclass File" (selected) and "NTDO File". Below the radio buttons are three buttons: "+ Choose", "Upload", and "Cancel". A large white box with a dashed border contains the text "Drag file here". Below this box, it specifies "Appropriate File Type: .txt" and "Maximum File Size: 15 MB". At the bottom of the dialog, there are links for "Accessibility", "Contact Us", and "Privacy Policy", and a small seal of the Department of the Treasury.

Drag & Drop Functionality

Files can now simply be dragged to the screen and dropped to upload for processing.

Removed TDO Support

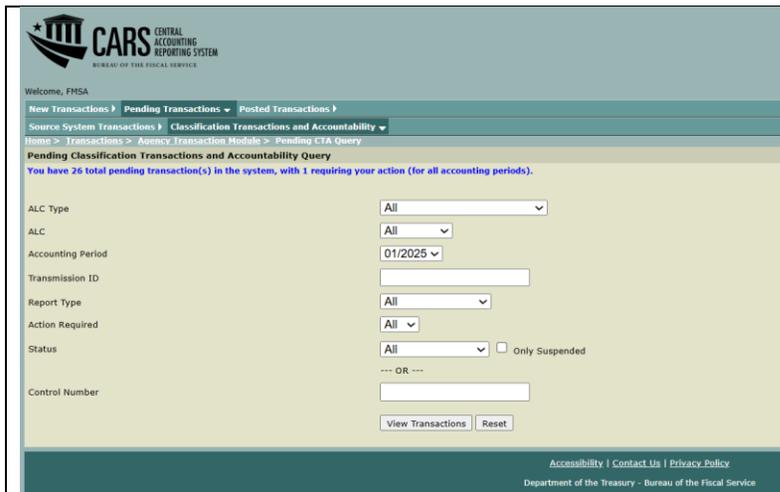
Bulk File Upload no longer supports the 224 (TDO) File Upload.

Pending Transactions

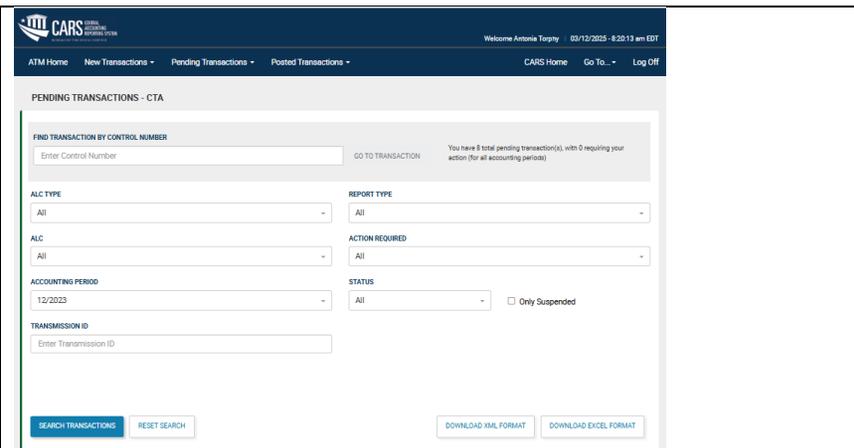
Pending Transactions remain available for all agency user types, but now has a more modern, user-friendly interface associated to the similar experience. The following agency users have the ability to access this screen: Agency Preparer (AP), Agency All (AA), and Agency Viewer (AR).

Pending Transactions > Search

Once the user selects the Pending Transaction menu, they have access to the Pending screen. First, the user must define criteria to conduct a pending transaction search. This criteria is based on either a Control Number or a filtering process.



This screenshot shows the legacy search interface. It features a sidebar with navigation links like 'New Transactions', 'Pending Transactions', and 'Posted Transactions'. The main search area includes several dropdown menus for 'ALC Type', 'ALC', 'Accounting Period', 'Report Type', 'Action Required', and 'Status'. There is also a text input field for 'Control Number' and a 'View Transactions' button.



This screenshot shows the updated search interface. It has a clean, modern layout with a dark header. The search criteria are organized into sections: 'FIND TRANSACTION BY CONTROL NUMBER' with a text input and 'GO TO TRANSACTION' button; 'ALC TYPE' and 'REPORT TYPE' dropdowns; 'ALC' and 'ACTION REQUIRED' dropdowns; 'ACCOUNTING PERIOD' dropdown; and 'TRANSMISSION ID' with a text input. There are also buttons for 'SEARCH TRANSACTIONS', 'RESET SEARCH', 'DOWNLOAD XML FORMAT', and 'DOWNLOAD EXCEL FORMAT'.

Improved User Experience for Searching

Improved user experience includes “type fields” which allows the user to type a selection instead of just selecting from a drop down.

Smart Button Activation

Buttons are now “smarter” and will guide the user to the next search steps by activating or deactivating when appropriate.

Usability Improvements with Control Number

System is smart enough to recognize an actual control number vs. an incorrectly formatted control number. Further, through usability research, we have made the Control Number the first visible option, as Agencies tend to search a pending transaction by control number over browsing for it.

Pending Transactions > View

Once the user has defined a filtered search criteria, the screen will provide the user with results that meet the criteria:



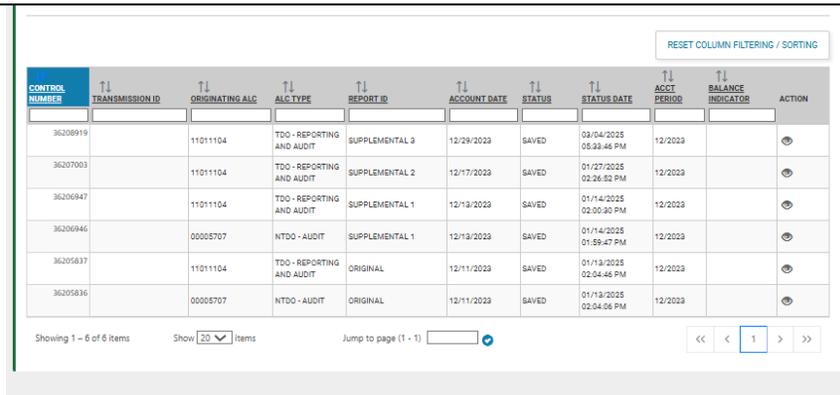
Search Criteria

ALC Type: All
ALC: All
Status: All

Report Type: All
Accounting Period: 01/2025
Transmission ID:

1-30 of 25 Transactions

| Select | View | Icon | Transmission ID | ALC | ALC Type | Accounting Period | Report ID | Control Number | Accounting Date | Status | Status Date | Balance Indicator |
|--------|------|------|-----------------|-----|---------------------------|-------------------|----------------|----------------|-----------------|--------|---------------------|-------------------|
| | | | | | TDO - Reporting and Audit | 01/2025 | Supplemental 1 | | 01/31/2025 | Saved | 02/02/2025 04:46:35 | |
| | | | | | TDO - Reporting and Audit | 01/2025 | Original | | 01/31/2025 | Saved | 02/02/2025 03:34:35 | |
| | | | | | TDO - Reporting and Audit | 01/2025 | Original | | 01/31/2025 | Saved | 02/02/2025 02:35:52 | |
| | | | | | TDO - Reporting and Audit | 01/2025 | Supplemental 3 | | 01/31/2025 | Saved | 01/31/2025 04:01:56 | |
| | | | | | TDO - Reporting and Audit | 01/2025 | Original | | 01/31/2025 | Saved | 01/31/2025 04:00:04 | |



RESET COLUMN FILTERING / SORTING

| CONTROL NUMBER | TRANSMISSION ID | ORIGINATING ALC | ALC TYPE | REPORT ID | ACCOUNT DATE | STATUS | STATUS DATE | ACCT PERIOD | BALANCE INDICATOR | ACTION |
|----------------|-----------------|-----------------|---------------------------|----------------|--------------|--------|------------------------|-------------|-------------------|--------|
| 36208919 | | 11011104 | TDO - REPORTING AND AUDIT | SUPPLEMENTAL 3 | 12/29/2023 | SAVED | 03/04/2025 05:33:46 PM | 12/2023 | | |
| 36207003 | | 11011104 | TDO - REPORTING AND AUDIT | SUPPLEMENTAL 2 | 12/17/2023 | SAVED | 01/27/2025 02:26:52 PM | 12/2023 | | |
| 36206947 | | 11011104 | TDO - REPORTING AND AUDIT | SUPPLEMENTAL 1 | 12/13/2023 | SAVED | 01/14/2025 02:00:30 PM | 12/2023 | | |
| 36206946 | | 00005707 | NTDO - AUDIT | SUPPLEMENTAL 1 | 12/13/2023 | SAVED | 01/14/2025 01:59:47 PM | 12/2023 | | |
| 36205837 | | 11011104 | TDO - REPORTING AND AUDIT | ORIGINAL | 12/11/2023 | SAVED | 01/13/2025 02:04:46 PM | 12/2023 | | |
| 36205836 | | 00005707 | NTDO - AUDIT | ORIGINAL | 12/11/2023 | SAVED | 01/13/2025 02:04:56 PM | 12/2023 | | |

Showing 1 - 6 of 6 items Show 20 items Jump to page (1 - 1)

Beyond Sort

Each column now has the ability to search for specific variables. If the user types a variable and there is a match, the table will dynamically update to only show the matches.

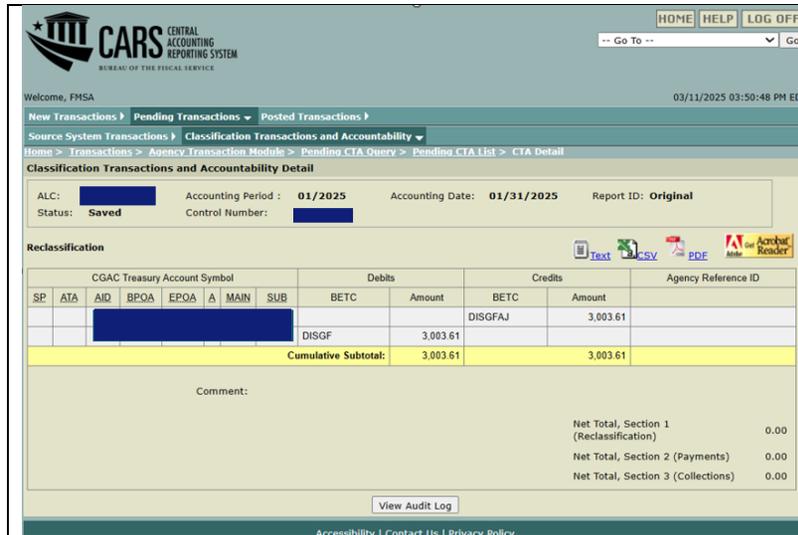
Improved Pagination

Search results have improved pagination so that the user can quickly access large search results. All pages are now cached in memory so that the user can navigate quickly to another pagination option.

UX Improvements Around Search Results Rows

Rows are now differentiated better with significant color variations in grey. These color variations comply with ADA requirements.

View Pending Transactions > Detail Screen

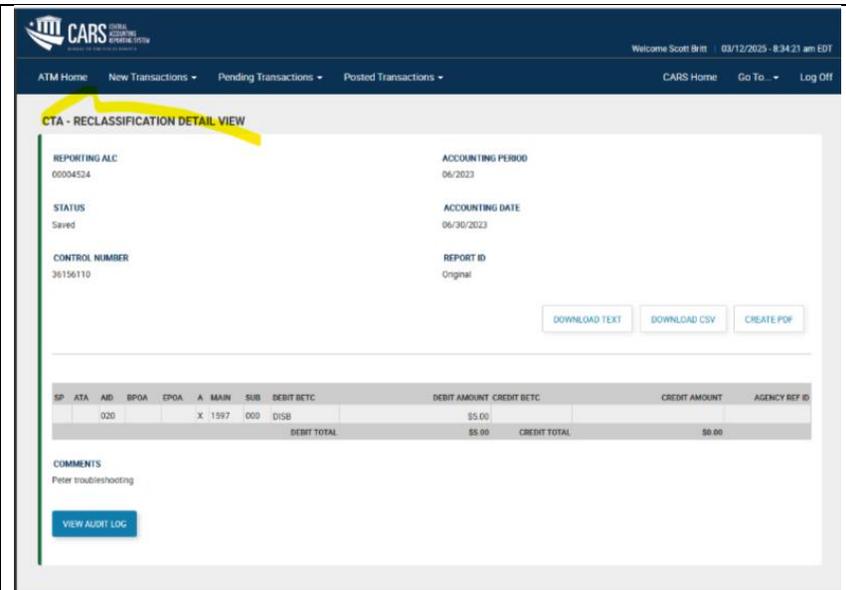


ALC: [REDACTED] Accounting Period: 01/2025 Accounting Date: 01/31/2025 Report ID: Original
Status: Saved Control Number: [REDACTED]

| SP | ATA | AID | BPOA | EPOA | A | MAIN | SUB | Debits BETC | Amount | Credits BETC | Amount | Agency Reference ID |
|-----------------------------|-----|-----|------|------|---|------|-----|----------------|-----------------|-----------------|----------|---------------------|
| | | | | | | | | DISGF | 3,003.61 | DISGFAJ | 3,003.61 | |
| Cumulative Subtotal: | | | | | | | | | 3,003.61 | 3,003.61 | | |

Net Total, Section 1 (Reclassification) 0.00
Net Total, Section 2 (Payments) 0.00
Net Total, Section 3 (Collections) 0.00

[View Audit Log](#)



CTA - RECLASSIFICATION DETAIL VIEW

REPORTING ALC: 00004524 ACCOUNTING PERIOD: 06/2023
STATUS: Saved ACCOUNTING DATE: 06/30/2023
CONTROL NUMBER: 36156110 REPORT ID: Original

[DOWNLOAD TEXT](#) [DOWNLOAD CSV](#) [CREATE PDF](#)

| SP | ATA | AID | BPOA | EPOA | A | MAIN | SUB | DEBIT BETC | DEBIT AMOUNT | CREDIT BETC | CREDIT AMOUNT | AGENCY REF ID |
|--------------------|-----|-----|------|------|---|------|-----|------------|---------------|---------------------|---------------|---------------|
| | | | | | X | 1597 | 000 | DISB | \$5.00 | | | |
| DEBIT TOTAL | | | | | | | | | \$5.00 | CREDIT TOTAL | \$0.00 | |

COMMENTS
Peter troubleshooting

[VIEW AUDIT LOG](#)

Removed Adobe PDF Icon

Deemed no longer needed to support PDF viewer, the direct link to Adobe has now been removed.

UX Improvements Around Search Results Rows

Rows are now differentiated better with significant color variations in grey. This color change complies with ADA requirements.

Consistent Button Placement

All types of actionable buttons are now consistently placed at the bottom of the screen.

View Pending Transactions > Detail Screen > Audit Log

| Transaction Audit Log | | | |
|--|-------------------|---------------|---------|
| Transaction Control Number: [REDACTED] | | | |
| Posted Date and Time | Transaction State | User Name | Comment |
| 02/02/2025 03:34:35 PM | Saved | AWANISH REGMI | |

| AUDIT LOG | | | |
|------------------------------|-------------------|------------------|---|
| CONTROL NUMBER 36208919 | | | |
| POSTED DATE AND TIME | TRANSACTION STATE | USER NAME | COMMENTS |
| 03/04/2025 - 05:33:46 PM EST | Saved | Regene Schneider | Saved the Classification Transactions and Accountability from an automated test |

[CLOSE](#)

Close Button

The audit log previously had an open screen with no ability to close without shutting down the entire window. The user's experience has been improved with a close button.

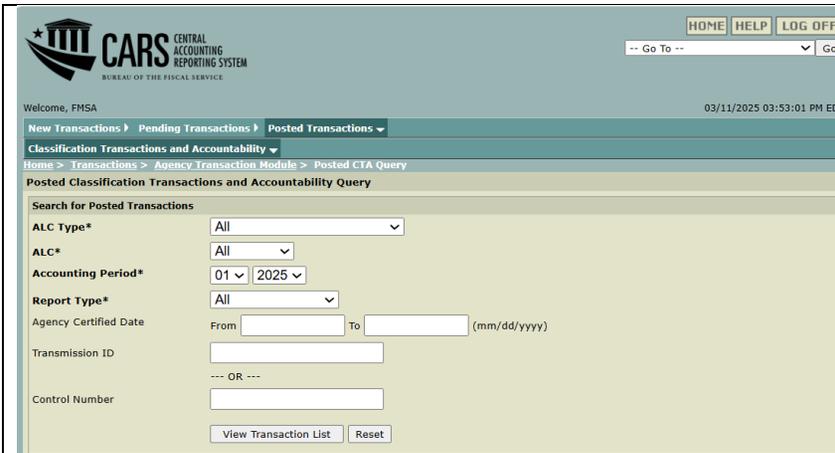
Modal Experience

When viewing the Audit Log, the user experience is now through "Modal". This greys out the primary detail screen and enables the user to focus on the audit log only. It ensures that the user understands which transaction detail is visible.

UX Improvements Around Search Results Rows

Rows are now differentiated better with significant color variations in grey. This color change complies with ADA requirements.

Posted Transactions



HOME HELP LOG OFF
-- Go To -- Go

Welcome, FMSA 03/11/2025 03:53:01 PM EDT

New Transactions Pending Transactions Posted Transactions

Classification Transactions and Accountability

Home > Transactions > Agency Transaction Module > Posted CTA Query

Posted Classification Transactions and Accountability Query

Search for Posted Transactions

ALC Type* All

ALC* All

Accounting Period* 01 2025

Report Type* All

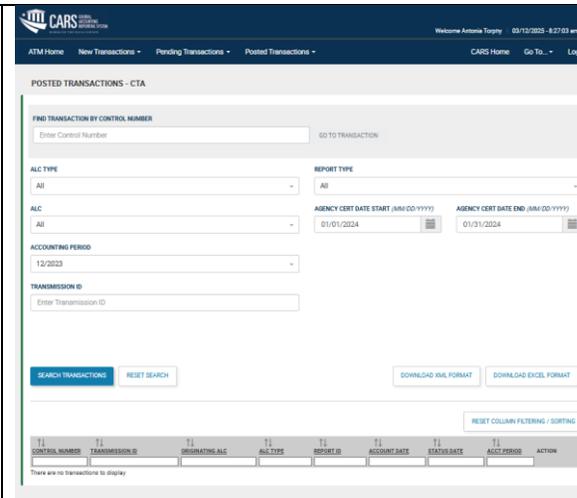
Agency Certified Date From To (mm/dd/yyyy)

Transmission ID

--- OR ---

Control Number

View Transaction List Reset



ATM Home New Transactions Pending Transactions Posted Transactions CARS Home Go To Log Off

POSTED TRANSACTIONS - CTA

FIND TRANSACTION BY CONTROL NUMBER
Enter Control Number GO TO TRANSACTION

ALC TYPE REPORT TYPE
All All

ALC AGENCY CERT DATE START (MM/DD/YYYY) AGENCY CERT DATE END (MM/DD/YYYY)
All 01/01/2024 01/31/2024

ACCOUNTING PERIOD
12/2023

TRANSMISSION ID
Enter Transmission ID

SEARCH TRANSACTIONS RESET SEARCH DOWNLOAD XSL FORMAT DOWNLOAD EXCEL FORMAT

RESET COLUMN FILTERING / SORTING

| T1 | T1 | T1 | T1 | T1 | T1 | T1 | T1 | T1 |
|--------------------------------------|-----------------|-----------------|----------|-----------|--------------|-------------|-------------|--------|
| CONTROL NUMBER | TRANSMISSION ID | ORIGINATING ALC | ALC TYPE | REPORT ID | ACCOUNT DATE | STATUS DATE | ACCT PERIOD | ACTION |
| There are no transactions to display | | | | | | | | |

Improved Angular User Experience for Searching

Improved angular user experience includes “type fields” which allows the user to type a selection instead of just selecting from a drop down.

Smart Button Activation

Buttons are now “smarter” and will guide the user to the next search steps by activating or deactivating when appropriate.

Usability Improvements with Control Number

System is smart enough to recognize an actual control number vs. an incorrectly formatted control number. Further, through usability research, we have made the Control Number the first visible option, as Agencies tend to search a posted transaction by control number over browsing for it.

Improved Calendar Search

Smart picking of dates to ensure that the user can download a “right size” of transactions.