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# Treasury Financial Manual

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Bulletin No. 2013-07

Volume I

Retention: April 30, 2014

**To: Heads of Government Departments, Agencies, and Others Concerned**

**Subject: Change to Transmittal Letter No. S2 12-03, U.S. Government Standard General Ledger (USSGL) Treasury Financial Manual (TFM) Supplement**

## 1. Purpose

This TFM bulletin notifies agencies that Part 3 of the USSGL TFM Supplement available at <http://www.fms.treas.gov/ussgl/index.html> has been revised for fiscal 2014 (GTAS Implementation Testing).

## 2. Summary of Changes

The Summary of Changes identifies specific changes made to the USSGL TFM Supplement. The summary heading “consolidated” refers to all changes to date for fiscal 2012, 2013, and 2014 (GTAS Implementation Testing).

**Part 3**—This part includes fiscal 2014 (GTAS Implementation Testing). Reporting includes Sections I through VII. The following Part 3 sections have been revised, as indicated, for fiscal 2014 (GTAS Implementation Testing):

**Section V: Crosswalks to Standard External Reports for Fiscal 2014 (GTAS Implementation Testing)**—This section provides fiscal 2014 (GTAS Implementation Testing) requirements for USSGL accounts that crosswalk to financial reports. The following crosswalks have been revised:

- SF 133: Report on Budget Execution and Budgetary Resources
- Budget Program and Financing (P&F) Schedule

**Section VII: Validations and Edits for Fiscal 2014 Reporting**—This section includes required edits and validations for use in fiscal 2014 (GTAS Implementation Testing). The following validation and edit files have been revised:

- Validation Summary
- Validation Detail
- Edit Summary

**3. Effective Date**

This bulletin is effective immediately.

**4. Inquiries**

Direct questions concerning this bulletin to the agency's USSGL Board representative or contact the USSGL Advisory Division staff at:

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Date: April 22, 2013

David A. Lebryk  
Commissioner