

# FACTS II

## *What's New?*

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### 1<sup>st</sup> Quarter 2009 Reporting

#### FACTS II Edit 13

FACTS II Edit 13, the closing validation, will become a fatal edit first quarter 2009. Edit 13 performs the closing entries according to the U.S. Standard General Ledger rules and calculates a beginning trial balance for all Treasury Appropriation Fund Symbols (TAFS) that should have one. It then compares the calculated amounts to the beginning balances submitted by the agency. To assist agencies with Edit 13, the FACTS II calculated beginning balances for fiscal year 2009 are available on the FACTS II website at [http://fms.treas.gov/factsii/calculated\\_edit\\_13\\_beginning\\_balances/calc\\_beg\\_edit\\_13.html](http://fms.treas.gov/factsii/calculated_edit_13_beginning_balances/calc_beg_edit_13.html).

#### FACTS II Agency Contacts

Each FACTS II agency has an agency representative in the Budget Reports Division, FMS' FACTS II functional area. The agency representative is available to provide information about FACTS II. If you have questions about FACTS II, contact your agency representative listed below:

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**FACTS II Agency Assignments 1st Quarter 2009**

**January 8, 2009 2 pm EST – January 21, 2009 2 pm EST**

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