

GOVERNMENTWIDE
ACCOUNTING & REPORTING
gwa
Modernization



**GWA Modernization Program:
Overview and Update**

Annual Government Financial Management Conference

August 4, 2009



Discussion Topics

- GWA System Update
 - Major Accomplishments
 - Current Initiatives
- Status of GWA Reporters
- The Provisional Account Statement
- GWA Reclassification Component
- Questions





Major Accomplishments

- Account Statement, the foundation to provide agencies real time FBWT
- Automated workflow processing of Nonexpenditure Transactions eliminating the former manual paper process
- Automation of the Appropriation Warrant Process
- Currently processing IPAC transactions and a limited number of payment transactions at the time of the transaction – eliminating Statement of Differences and monthly transaction reporting for these transactions
- Ability to process all types of TDO Transactions
- Finalized the Treasury Account Symbol (TAS) and Business Event Type Code (BETC) formats that comply with the Common Government-wide Accounting Classification (CGAC)
- Implemented the GWA Database



GWA IPAC Reporters

- **Government Printing Office (GPO)** - 04000002
- **Department of Treasury, Internal Revenue Service (IRS)**
 - 20090004, 20090700, 20090800, 20090900, 20091700, 20091800, 20091900, 20092800, 20092900, 20094900, 20096500, 20098900
- **Department of Treasury, Financial Management Service (FMS)**
 - 20180031, 20184904
- **Department of Treasury, Bureau of Public Debt (BPD)**
 - 20550865, 20552002
- **Department of Energy, Federal Energy Regulatory Commission (FERC)** - 89000004
- **Executive Office of the President** - 11030001
- **Agency for International Development (AID)**
 - 72000005, 72000006, 72000007, 72000010, 72000011, 72000013, 72000014, 72000018, 72000021, 72000022, 72000023, 72000024, 72000025, 72000026, 72000027, 72000028, 72000031, 72000037, 72000038, 72000039, 72000040, 72000042, 72000043, 72000044, 72000045, 72000046, 72000048, 72000049, 72000051, 72000053, 72000054, 72000056, 72000058, 72000059, 72000060, 72000061, 72000062, 72000064, 72000065
- **Defense Intelligence Agency (DIA)** - 97000005
- **Denali Commission** - 95670000
- **Federal Retirement Thrift Investment Board** - 26000002
- **Department of Agriculture, Commodity Credit Corporation** – 12360000
- **Office of Navajo and Hopi Indian Relocation** - 48110004

* As of July 2009





GWA TDO Payment Reporters

- Department of Justice, Bureau of Prisons – 15100445
- Department of the Treasury, Internal Revenue Service (IRS) – 20090004
- Department of the Treasury, Financial Management Service (FMS) - 20184904
- Denali Commission - 95670000
- Federal Retirement Thrift Investment Board – 26000002
- Department of Agriculture, Commodity Credit Corporation – 12360000
- Office of Navajo and Hopi Indian Relocation - 48110004

* As of July 2009



GWA Parallel Reporters*

Current IPAC GWA Parallel Reporters

- 72000029 Agency for International Development (AID)
- 72000034 Agency for International Development (AID)
- 72000035 Agency for International Development (AID)
- 72000036 Agency for International Development (AID)
- 72000052 Agency for International Development (AID)
- 72000055 Agency for International Development (AID)
- 72000057 Agency for International Development (AID)
- 72000066 Agency for International Development (AID)
- 97200010 Department of Defense (DOD)
- 97000004 National Security Agency (NSA)
- 20181001 Financial Management Service (FMS)
- 14019999 National Business Center
- 00008522 DFAS Cleveland

Current Collection GWA Parallel Reporters

- 48110004 ONHIR

* As of July 2009



Upcoming Impacts

- IPAC Rollout
- Collections Rollout
- Provisional Account Statement
- Reclassification Tool
- Agency Guidance



The Provisional Account Statement

- June 13, 2009 – Production Deployment
- Daily updated transaction and balance reports showing GWA Reporter submitted transactions with TAS/BETCs
- Enhanced level of detail available for the current reporting month only
- Enhanced download features to facilitate daily reconciliation procedures
- Release 5.0 will permit the reclassification of displayed transactions using the new GWA Reclassification Component
 - Target release late 2009
 - Only available to GWA Reporters



Provisional Report Inquiry

GOVERNMENTWIDE ACCOUNTING & REPORTING **gwa** Modernization

HOME HELP LOG OFF
-- Go To -- Go

Welcome, keith jarboe 04/17/2009 10:57:49 AM EDT

Account Statement ▾ ALC Statement ▾ Support Listings ▾
Account Summary ▾ Expenditure Activity ▾ Transactions ▾
Home > Reports > Account Statement > Account Summary Inquiry

Account Summary Inquiry

* Required fields.

* Agency: DEPARTMENT OF THE TREASURY - (20)

* Bureau/Distribution: All

* Account Type: All (Expenditure) Unappropriated Receipt

* Fund Type: All

* Treasury Account Symbol: All (Hold CONTROL to select multiple entries or SHIFT to select a range of entries)
20-1103/041096
20-1104/051096

* Accounting Period: 2009 Fiscal Year
 Month of March Only
 October through April
 September Final

* Balance Display: Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)
 Provisional (includes transactions not yet posted) **New Balance Display**

View Summary Download... Reset

Provisional Account Summary Report

Search Criteria
Agency: DEPARTMENT OF THE TREASURY - (20)
Bureau/Dist. Code: All
Account Type: All (Expenditure) Fund Type: All
TAS: All Balance Display: Provisional **New Balance Display**
Accounting Period: 2009 Fiscal Year, Month of March

Show Zero Balances

1 - 20 of 453 Accounts Previous 20 Next 20 Page 1 2 3 4 5

Select	View Trans	Treasury Account Symbol	Account Type	Beginning Balance	Net Activity	Ending Balance	Activity for Period
		20-1103/041096	Expenditure	523,991.83	0.00	523,991.83	
		20-1104/061096	Expenditure	773,384.57	0.00	773,384.57	
<input type="checkbox"/>		20-11X0003	Expenditure	52,098,939,203.06	-9,900.00	52,098,929,303.06	✓
		20-11X1022	Expenditure	327,267.03	0.00	327,267.03	
		20-15X0078	Expenditure	24,082.52	0.00	24,082.52	
		20-69X8083.9	Expenditure	11,775,616.99	0.00	11,775,616.99	
		20-7203/051037	Expenditure	5,649.99	0.00	5,649.99	
		20-7207/081037	Expenditure	43,477.04	0.00	43,477.04	
		2002/040173	Expenditure	133,428.72	0.00	133,428.72	
		2002/040921	Expenditure	6,567,946.86	0.00	6,567,946.86	
		2002/041801	Expenditure	167,881.97	0.00	167,881.97	
		2003/040101	Expenditure	8,000.00	0.00	8,000.00	
		2003/040106	Expenditure	7,023.00	0.00	7,023.00	
		2003/040173	Expenditure	167,152.12	0.00	167,152.12	
		2003/040560	Expenditure	605,253.22	0.00	605,253.22	
		2003/040912	Expenditure	477,592.71	0.00	477,592.71	
		2003/040913	Expenditure	1,207,505.37	0.00	1,207,505.37	
		2003/040919	Expenditure	12,094,837.46	0.00	12,094,837.46	
		2003/040928	Expenditure	600,704.84	0.00	600,704.84	
		2003/041881	Expenditure	1,305,542.35	0.00	1,305,542.35	

Select all displayed items Select all items View Expenditure Activity

Provisional Expenditure Activity Report

GOVERNMENTWIDE ACCOUNTING & REPORTING **gwa** Modernization

HOME HELP LOG OFF

-- Go To -- Go

Welcome, keith jarboe 04/17/2009 11:10:59 AM EDT

Account Statement > ALC Statement > Support Listings >

Account Summary > Expenditure Activity > Transactions >

Home > Reports > Account Statement > Account Summary Inquiry > Account Summary List > Expenditure Activity List

Expenditure Activity

Download ... Print in PDF Acrobat Reader Account Summary List

Search Criteria

Agency: DEPARTMENT OF THE TREASURY - (20)

Bureau/Dist. Code: All Account Type: All (Expenditure)

TAS: All Fund Type: All

Accounting Period: 2009 Fiscal Year, Month of March Balance Display: Provisional **New Balance Display**

Show Zero Balances Merge Net Outlay

1 - 1 of 1 Accounts << Previous 20 Next 20 >> Page 1 of 1

View Trans.	Treasury Account Symbol	Account Type	Beginning Balance	Authority	Transfers	Gross Disbursements	Offsetting Collections	Ending Balance	Activity for Period
	20-11X0003	Expenditure	52,098,939,203.06	0.00	-12,000.30	200.20	105,211.80	52,089,032,214.36	✓
Total			52,086,939,203.06	0.00	-12,000.30	200.20	105,211.80	52,089,032,214.36	

1 - 1 of 1 Accounts << Previous 20 Next 20 >> Page 1 of 1

Provisional Transaction Report Summarized by BETC

Account Statement > ALC Statement > Support Listings >

Account Summary > Expenditure Activity > Transactions >

Home > Reports > Account Statement > Account Summary Inquiry > Account Summary List > Expenditure Activity List > Account Transaction List

Account Transaction List

Download ... Print in PDF Acrobat Reader Expenditure Activity List

Search Criteria

Agency: DEPARTMENT OF THE TREASURY - (20)

Bureau/Dist. Code: All Account Type: All (Expenditure)

TAS: All Fund Type: All

Accounting Period: 2009 Fiscal Year, Month of March Balance Display: Provisional **New Balance Display**

Business Event Type: All

Account: 20-11X0003 Net Activity: 93,011.30 << Previous Account Next Account >> Account 1 of 1

1 - 8 of 8 Transaction(s) << Previous 20 Next 20 >> Page 1 of 1

Business Event Type	Acct. Period	Increase to Balance	Decrease to Balance
Adjustment To Decrease in Letter of Credit - (LOCDECAJ)	03/2009	10,000.10	0.00
Adjustment To Dollar Deposits with the International Monetary Fund - (DIMFINAJ)	03/2009	0.00	1,100.20
Adjustment To Maintenance of Value Adjustment - (MVAJINAJ)	03/2009	0.00	1,000.10
Adjustment To Receivable/Payable for the US Currency Valuation Adj - (RPCVINAJ)	03/2009	0.00	10,000.10
Gross Disbursement - (DISB)	03/2009	0.00	200.20
Offsetting Collection - (COLL)	03/2009	105,211.80	0.00
US Quota, IMF Decrease - (USQDEC)	03/2009	0.00	10,000.10
US Quota, IMF Increase - (USQINC)	03/2009	100.10	0.00
Net Activity: 93,011.30	Total	115,312.00	22,300.70

Account: 20-11X0003 Net Activity: 93,011.30 << Previous Account Next Account >> Account 1 of 1

1 - 8 of 8 Transaction(s) << Previous 20 Next 20 >> Page 1 of 1

Provisional Transaction Report Expanded BETC

Download ... Print in PDF [Expenditure Activity List](#)

Search Criteria
 Agency: DEPARTMENT OF THE TREASURY - (20)
 Bureau/Dist. Code: All
 Account Type: All (Expenditure) Fund Type: All
 TAB: All Balance Display: Provisional
 Accounting Period: 2009 Fiscal Year, Month of March Business Event Type: All

Account: 20-11X0003 Net Activity: 93,011.30 Previous Account Next Account Account 1

1 - 8 of 8 Transaction(s) Previous 20 Next 20 Page 1

View Detail	Business Event Type	Acctg. Period	Provisional Posting Date	Posting Date	Increase to Balance	Decrease to Balance	ALC	
<input type="checkbox"/>	Adjustment To Decrease in Letter of Credit - (LOCDECAJ)	03/2009						
<input checked="" type="checkbox"/>	Adjustment To Decrease in Letter of Credit - (LOCDECAJ)	03/2009	03/01/2009		10,000.10		20552002	
<input checked="" type="checkbox"/>	Adjustment To Dollar Deposits with the International Monetary Fund - (DIMFINAJ)	03/2009			0.00	1,100.20		
<input checked="" type="checkbox"/>	Adjustment To Maintenance of Value Adjustment - (MVAJINAJ)	03/2009			0.00	1,000.10		
<input checked="" type="checkbox"/>	Adjustment To Receivable/Payable for the US Currency Valuation Adj. - (RPCVINAJ)	03/2009			0.00	10,000.10		
<input checked="" type="checkbox"/>	Gross Disbursement - (DISB)	03/2009			0.00	200.20		
<input checked="" type="checkbox"/>	Offsetting Collection - (COLL)	03/2009			105,211.80	0.00		
<input checked="" type="checkbox"/>	US Quota, IMF Decrease - (USQDEC)	03/2009			0.00	10,000.10		
<input checked="" type="checkbox"/>	US Quota, IMF Increase - (USQINC)	03/2009			100.10	0.00		
Net Activity: 93,011.30					Total	115,312.00	22,300.70	

Account: 20-11X0003 Net Activity: 93,011.30 Previous Account Next Account Account 1

1 - 8 of 8 Transaction(s) Previous 20 Next 20 Page 1

Provisional Transaction Detail Report

[Account Transaction List](#)

Transaction Detail - Provisional

Account Details
 Treasury Account Symbol: (05)20-11X0003
 Treasury Account Title: TREASURY
 Distribution Code: 2099--FMS/FL/FMD/CREDIT ACCOUNTING BRANCH
 Date Established: 10/01/1987
 Date Suspended:

Transaction Details
 Business Event Type: Adjustment To Decrease in Letter of Credit - (LOCDECAJ)
 Sub-Class: 05
 Sub-Account: 000
 Transaction Code: 61
 Expenditure Category: Transfers
 Accounting Period: 03/2009
 Provisional Posting Date: 03/01/2009
 Regular/Supplemental:
 Increase to Balance: 10,000.10
 Decrease to Balance:
 Reporting ALC: 20552002
 ALC: 20552002
 Reference Number:

Inter-governmental Payments and Collections (IPAC) Details
 Partner ALC: 20096500
 Partner Treasury Account Symbol: 68X6050
 Partner Business Event Type: DISB
 Document Number: 10600024

Classification Details
 Reported Treasury Account Symbol: (05)20-11X0003
 Reported Business Event Type: LOCDECAJ
 Reported Classification Key:
 Reported Classification Value:
 Classified Treasury Account Symbol:
 Classified Business Event Type:
 Classification Reason: Successfully used the TAS-BETC passed in.

NEW DETAILS

Transaction Download Inquiry

The screenshot shows the 'Transaction Download Inquiry' web application interface. At the top, there are navigation menus: 'Account Statement', 'ALC Statement', and 'Support Listings'. Below these are 'Account Summary', 'Expenditure Activity', and 'Transactions'. The breadcrumb trail reads: 'Home > Reports > Account Statement > Transaction Inquiry > Download Inquiry'. The main content area is titled 'Download Inquiry' and includes a link for 'Transaction Inquiry'. Under the heading '* Required fields.', there are two radio buttons for 'Download File Type': 'CSV' (selected) and 'Excel'. Below this are two checkboxes for 'Options': 'Include search criteria' and 'Include table headings'. A section titled 'Select columns to be shown in the report:' contains two lists. The 'Available Columns' list includes: ABA Number, Account Date Established, Check Range, Check Symbol, Classification Reason, and Classified Business Event Type. The 'Columns To Display' list includes: Treasury Account Symbol, Business Event Type Descripti, Sub Account, Sub Class, Accounting Date, and Posting Date. There are 'Move Up' and 'Move Down' buttons between the lists. At the bottom, there are buttons for 'Save As', 'Browse', 'Open', 'Download', and 'Reset'.



Important Notes / Common Questions

- **Access:**
 - TWAI User Provisioning
 - <http://fms.treas.gov/gwa/forms.html>
 - Data permissions controlled through User Roles and Access Groups
 - Multi-Agency, Bureau, and Account access is available to support cross-servicing situations
- **Application Availability**
 - Operational 24/7
 - Homepage alerts for outages



Important Notes / Common Questions

- **Data Refresh Process**

- Updated Daily for GWA-ATM Transactions
- Nightly Updates for Manual STAR Activity
- FMS-224, FMS-1220 Updated during month-end processing
- Published Balances are generated as part of the Monthly Treasury Statement process and are available on the 7th workday of the month.



GWA Reclassification Component

- Allow FPAs to accurately maintain their Fund Balance with Treasury (FBWT).
- Provide FPAs with a central location for correcting or changing accounting information
- Reclassification is at the Treasury Account Symbol (TAS) / Business Event Type Code (BETC) level.
- Reclassification allows for online key-entry or bulk upload.



Initiating Reclassification from the Account Statement

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

Account Transactions List

Search Criteria: DEPARTMENT OF AGRICULTURE - (12), Agency: All, Account Type: All, TAG: All, Accounting Period: 2002 Fiscal Year, October - July

Accounts: 1220011007

View	Reclassify	Business Event Type	Acct. Period	Provisional Date	Posting Date	Increase to Balance	Decrease to Balance	Δ	ALC
Detail		Administrative Check Claims - (ACCC)	02/02	01/17/02		600.00			20180124
		Administrative Check Claims - (ACCC)	02/02		01/17/02	96.10			20180124
		Administrative Check Claims - (ACCC)	02/02	01/17/02		790.90			20180124
		Appropriation Transfer, Increase - (AXFERC)	02/02		01/17/02		42.87		20180124
		Appropriation Transfer, Increase - (AXFERC)	02/02	01/17/02			80.49		20180124
		Gross Disbursement - (DISB)	02/02	01/17/02	01/01/02	8,241.31			20180124
		Gross Disbursement For Budget Clearing Accounts - (DISBBCA)	02/02	01/17/02		1.23			20180124
		Gross Disbursement For Budget Clearing Accounts - (DISBBCA)	02/02	01/17/02		42.86			20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		26.92			20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		59.37			20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		66.82			20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		136.51			20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		703.01			20180124
Net Activity: 7,146.11						Total	7,268.47	-122.36	

Contact Us | Accessibility | Privacy Policy
U. S. Department of the Treasury - Financial Management Service

Reclassification from the Account Statement

New Transactions > Pending Transactions > Posted Transactions > Appropriation Warrant > Borrowing > Journal Voucher Warrant > Non-Expenditure Transfer > Reclassification > Home > Reports > Account Statement > Transaction Inquiry > Account Transaction List > Reclassify Transaction

Reclassify Transaction

* Indicates Required Field

ALC: 20180124

* Transaction Date: 02/17/2009 (mm/dd/yyyy)

Accounting Period: 02/2009

Comment: [Text Area]

Total Number Of Accounts: [Input] [Update]

* Debits			* Credits		
Business Event Type	TAG	Amount	Business Event Type	TAG	Amount
ACCC	20F7777	500.00	--Select--		
		Total			Total
		500.00			

Save Incomplete | Finish | Cancel

Contact Us | Accessibility | Privacy Policy
U. S. Department of the Treasury - Financial Management Service

Initiating Reclassification from the Authority Transactions Module

Home ▸ Transactions ▾ System Controls ▸ Reports ▸ Maintenance ▸

Authority Transaction Module ▾ Partial FMS 224 ▸

Home > Transactions

Transactions

Authority Transaction Module

- New Transactions
 - [Year End Closing](#)
 - [Borrowing](#)
 - [Journal Voucher Warrant](#)
 - [Non-Expenditure Transfer](#)
 - [Reclassification](#) ← Reclassification Link
- Pending Transactions
 - [Authority Transactions](#)
 - [Reclassification Transactions](#)
- [Posted Transactions](#)



Reclassification from ATM

HOME HELP LOG OFF

Welcome, Dave Matler 07/21/2003 01:13:18 PM EDT

New Transactions ▾ Pending Transactions ▸ Posted Transactions ▸

Appropriation Warrant ▸ Borrowing ▸ Journal Voucher Warrant ▸ Non-Expenditure Transfer ▸ **Reclassification ▾**

Home > Transactions > ATM > Reclassify Transaction

Reclassify Transaction

Single | [Bulk](#)

* Indicates Required Field

* ALC: --Select--

* Accounting Period: 03/2009 ← Pre-populated Fields:
• Accounting Period
• Accounting Date

* Accounting Date: 03/31/2009 (mm/dd/yyyy) ←

Comment:

Total Number Of Rows:

* Debits			* Credits		
TAS	Business Event Type	Amount	TAS	Business Event Type	Amount
1	--Select--	<input type="text"/>	1	--Select--	<input type="text"/>
		Total			Total

Contact Us | Accessibility | Privacy Policy

U. S. Department of the Treasury - Financial Management Service

GOVERNMENTWIDE ACCOUNTING & REPORTING
gwa Modernization

Create Online Reclassification

gwa ACCOUNTING SYSTEM
Welcome, Dave Metler 07/21/2003 01:13:18 PM EDT

[New Transactions](#) > [Pending Transactions](#) > [Posted Transactions](#) > [Appropriation Warrant](#) > [Borrowing](#) > [Journal Voucher Warrant](#) > [Non-Expenditure Transfer](#) > [Reclassification](#)

[Home](#) > [Transactions](#) > [ATM](#) > [Reclassify Transaction](#)

Reclassify Transaction

Single | [Bulk](#)

* Indicates Required Field

* ALC: 2001004

* Accounting Period: 04/2009

* Accounting Date: 04/07/2009 (mm/dd/yyyy)

Comment:

Total Number Of Rows: 4

* Debits				* Credits			
	TAS	Business Event Type	Amount		TAS	Business Event Type	Amount
1	20F3500	DISBSBSD	500	1	20X1801	COLL	100
2	20F3502	--Select--	300	2	20X1802	ACCC	400
3		--Select--		3	20X1804	COLL	200
4		--Select--		4	20X1805	DISBAJ	100
			Total				Total

[Contact Us](#) | [Accessibility](#) | [Privacy Policy](#)
U. S. Department of the Treasury - Financial Management Service

GOVERNMENTWIDE ACCOUNTING & REPORTING
gwa Modernization

View Online Reclassification Detail

gwa ACCOUNTING SYSTEM
Welcome, Dave Metler 07/21/2003 01:13:18 PM EDT

[HOME](#) | [HELP](#) | [LOG OFF](#)

[New Transactions](#) > [Pending Transactions](#) > [Posted Transactions](#) > [Appropriation Warrant](#) > [Borrowing](#) > [Journal Voucher Warrant](#) > [Non-Expenditure Transfer](#) > [Reclassification](#)

[Home](#) > [Transactions](#) > [ATM](#) > [Reclassify Transaction](#) > [Reclassification Detail](#)

Reclassification Detail

Control Number: 282666
Status: Saved
ALC: 20180124
Transaction Date: 02/17/2009
Accounting Period: 02/2009
Most Recent Comment: Reclassify transaction

Debits				Credits			
	Business Event Type	TAS	Amount		Business Event Type	TAS	Amount
1	ACCC	20F7777	500.00	1	ACCC	20F7777	400.00
				2	AIPEXNG	20F7777	100.00

[Contact Us](#) | [Accessibility](#) | [Privacy Policy](#)
U. S. Department of the Treasury - Financial Management Service

View Online Reclassification Audit Log

Transaction Audit Log			
Transaction Control Number: 58154			
Posted Date and Time	Transaction State	User Name	Comment
10/29/2003 03:20:38 PM	Saved	aga3801test	User comments User comments User comments User comments



View Online Reclassification Original Transaction

Original Transaction Detail	
Account Details	
Treasury Account Symbol:	20F7777
Treasury Account Title:	
Distribution Code:	STABILIZATION & CONSERVATION SERVICE - (1233)
Date Established:	
Date Suspended:	
Transaction Details	
Activity Type:	Administrative Check Claims - (ACCC)
Sub-Class:	
Sub-Account:	
Transaction Code:	13
Expenditure Category:	Transfers
Accounting Date:	01/09
Posting Date:	01/07/2009
Regular/Supplemental:	R001
Increase to Balance:	
Decrease to Balance:	100.00
Reporting ALC:	20180124
ALC:	
Reference Number :	WT000017

gwa GOVERNMENTWIDE ACCOUNTING & REPORTING SYSTEM Modernization

Bulk Reclassification

gwa GOVERNMENTWIDE ACCOUNTING SYSTEM
 Welcome, Dave Metler

[New Transactions](#) ▾ [Pending Transactions](#) ▾ [Posted Transactions](#) ▾
[Appropriation Warrant](#) ▾ [Borrowing](#) ▾ [Journal Voucher Warrant](#) ▾ [Non-Expenditure Transfer](#) ▾ [Reclassification](#) ▾

[Home](#) > [Transactions](#) > [ATM](#) > [Reclassify Transaction](#)

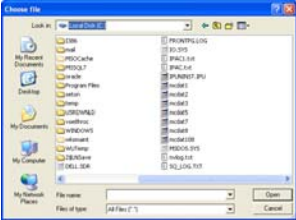
Reclassify Transaction

[Single](#) | [Bulk](#)

* Indicates Required Field

* Select File to Upload

[Contact Us](#) | [Accessibility](#) | [Privacy Policy](#)
 U. S. Department of the Treasury - Financial Management Service



gwa GOVERNMENTWIDE ACCOUNTING & REPORTING SYSTEM Modernization

Successful Bulk Reclassification Upload

gwa GOVERNMENTWIDE ACCOUNTING SYSTEM
 Welcome, Dave Metler

HOME HELP LOG OFF
 07/21/2003 01:13:18 PM EDT

[New Transactions](#) ▾ [Pending Transactions](#) ▾ [Posted Transactions](#) ▾
[Appropriation Warrant](#) ▾ [Borrowing](#) ▾ [Journal Voucher Warrant](#) ▾ [Non-Expenditure Transfer](#) ▾ [Reclassification](#) ▾

[Home](#) > [Transactions](#) > [ATM](#) > [Reclassify Transaction](#)

Reclassify Transaction


[Single](#) | [Bulk](#)

* Indicates Required Field

* Select File to Upload

File accepted with Transmission ID 121213

Successful Transmission ID and Acceptance message

Download Results 

1-20 of 45 Transactions -4- Previous 20 [Next 20](#) Page 1 2 3

Seq. No.	ALC	Accounting Period	Error Message
001	20081214	01/2009	
002	20142002	01/2009	
003	20142003	02/2009	
004	20X4114	01/2003	

1-20 of 45 Transactions -4- Previous 20 [Next 20](#) Page 1 2 3

[Contact Us](#) | [Accessibility](#) | [Privacy Policy](#)
 U. S. Department of the Treasury - Financial Management Service



Contact Information

GWA Modernization Project

- **Michael Norman** – (202) 874-8788 – michael.norman@fms.treas.gov
- **Luz Davila** – (202) 874-8599 – Luz.Davila@fms.treas.gov
- **Website** – www.fms.treas.gov/gwa
- **Email box** – GWA.Project@fms.treas.gov
- **GWA Help Desk** – 1-800-707-6575

IPAC Project

- **Susan Markland** - (202) 874-9816 – susan.markland@fms.treas.gov
- **Lori Makle-Sellman** - (202) 874-8782 – lori.makle-sellman@fms.treas.gov
- **IPAC Website** – <http://fms.treas.gov/goals/ipac/index.html>
- **IPAC Help Desk** – (866) 809-5218

SAM

- **Donna Lee** – (202) 874-5867 – donna.lee@fms.treas.gov
- **SAM Website** - <http://fms.treas.gov/sam/index.html>
- **SAM Treasury Support Center** - (877) 255-9033

GWA Project Agency Relationship Management Division

- **Carolyn Dunston** – (202) 874-7491 – carolyn.dunston@fms.treas.gov
- **Peter Moore** – (202) 874-6578 - peter.moore@fms.treas.gov

