

Voucher Report Field Comparisons – PIR / CA\$HLINK II / TRS

The purpose of this information is to assist agencies as they transition between CA\$HLINK II and the Transaction Reporting System (TRS) for collection activity and the Payment Information Repository (PIR) for payment activity. The fields identified in the table below are available in the PIR EFT Payment Voucher Report and the corresponding CA\$HLINK Agency Voucher Query or TRS Voucher Report fields are provided.

Definition	PIR Field Name	CA\$HLINK II Field Name	TRS Field Name in standard Voucher Report
The 8 digit Agency Location Code.	ALC	ALC	ALC
A group of ALCs defined by the user to which the user has access.	ALC Group	n/a	n/a
A 6 digit number used to identify an Agency voucher. Not necessarily a unique number.	Voucher Number	Voucher Number	Voucher Number
A unique identifier for a voucher that is assigned by CA\$HLINK II, TRS and PIR. May or may not contain date intelligence within the number depending on the system.	Voucher Audit Number (Does not contain date intelligence and is 13 digits)	Voucher Audit Number (13 digits and contains date intelligence) in Voucher Detail report only	Voucher ID (Does not contain date intelligence and is 14 digits) in CSV view only
The dollar amount on the Agency voucher.	Voucher Amount	Voucher Amount	Voucher Amount
The date the voucher was submitted.	Voucher Date (Formatted mm/dd/yyyy)	Voucher Date (Formatted mm/dd/yyyy)	Voucher Date (Formatted yyyy/mm/dd 00:00:00)
A 9-digit number assigned to the agency for purposes of originating electronic transactions through the Federal Reserve Bank. (Routing Transit Number)	RTN	n/a	n/a
A 9-digit number assigned to the collections channel. (American Banking Association)		ABA Number (equivalent to RTN)	ABA (equivalent to RTN)
A description of the collection mechanism of a Treasury Account. Values will depend on the Account Types that have been created in CA\$HLINK II. (e.g., ACH PAD, ACH REX, Credit Card)	n/a	Account Type	n/a
A description in TRS of the collection mechanism of a Treasury Account. (Example combinations are OTCnet:Bank Deposit, OTCnet:E-Check Deposit, EFTPS:Federal Agency Taxes, Credit Gateway:Fedwire, SVC:EZPay..)	n/a	n/a	Collection System and Subsystem

Definition	PIR Field Name	CA\$HLINK II Field Name	TRS Field Name in standard Voucher Report
A description in PIR of the payment channel used by the agency to disburse funds. (e.g., FRB FedACH, FRB FedWire, ITS.gov)	Program	n/a	n/a
The CA\$HLINK Account Number associated to this agency voucher. A unique account identifier assigned within the CL II system. Does not correlate one to one to an Account Type, Program or Collection System as there can be multiple CAN's associated with these elements.	n/a	CAN	CAN (in CSV view of Voucher Report also in Voucher Detail Report)
The date the funds were debited or credited to the TGA.	TGA Posted Date	Deposit Date (in Voucher Detail report only)	Deposit Date
The date the agency voucher was processed in the system, either CA\$HLINK II, PIR, or TRS. (Formatted mm/dd/yyyy)	Business Date	Process Date	Business Date
The specific type of voucher.	Form Code (Only available in CSV download – values are 5515 and 215)	Form Code (Values are 215, 215A, 215B, 215C, and 5515)	Voucher Type (Values are 215, 215A, 215B, 215C, and 5515)
The source of the Agency voucher.	Source System (Values are "FRB" and "STAR")	Origin (Values are 'CCC', 'Correction', 'Fedtax2', 'Fedwire', 'FRB', 'PAD', 'Reporter', 'Reversal', 'REX', 'STAR', and 'STAR_ACCTG'.)	n/a
If the voucher is an adjustment, the purpose of the adjustment.	Reason	Adjustment Type	Reason Code (Available in TRS Voucher Detail Report only)
The original number of the voucher when an adjustment voucher has been generated to correct the voucher.	Original Voucher	n/a	Original Deposit Ticket Number (Available in TRS Voucher Detail Report only)
Indicates whether the voucher amount is a debit or a credit	DR/CR	Credit or Debit Indicator (in Voucher Detail report only)	Credit Ind
Comments specific to an agency related to a voucher.	Agency Comments	Agency Use Block 6 (in Voucher Detail report only)	Reference Text (Available in TRS Voucher Detail Report only)
Comments specific to the origination channel related to a voucher.	Channel Comments	Comments (in Voucher Detail report only)	Voucher Comments (in Voucher Detail report only)