

# Becoming a CARS Reporter Panel

6<sup>th</sup> Annual GWA Conference  
December 11, 2012

# Partial vs. Full CARS Reporters

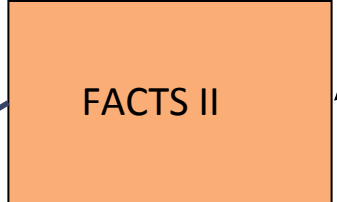
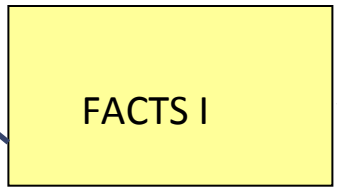
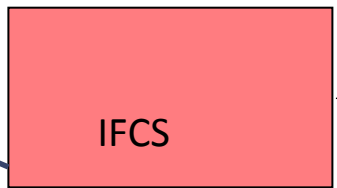
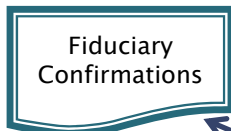
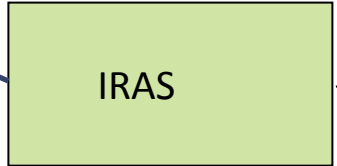
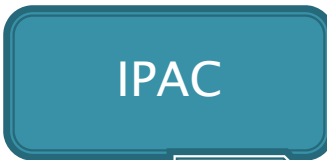
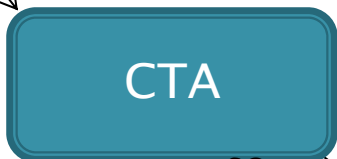
- *Agencies transition by transaction type (IPAC, Payments, Collections) and by individual ALCs*
- **Partial** – ALC has multiple transaction types, but only 1 or 2 have transitioned (ex: IPAC and Collections converted, but not Payments)
- **Full** – ALC has multiple transaction types and all have fully converted. Or ALC has only one transaction type that has converted (ex: IPAC only).
  - No month end reporting (CTA/224, 1219, 1218), no Statement of Difference
  - Full reporters can reclassify daily, either at a summary level through CTA or at a transaction

	Partial	Full
Month-End Reporting 224, 1219/1220, 1218/1221, and Stmnt of Differences	Yes	No
Reclassifications	Month-end during 224/CTA window, summary level	Daily, option of either summary or transaction level

# Current Transaction & Reporting

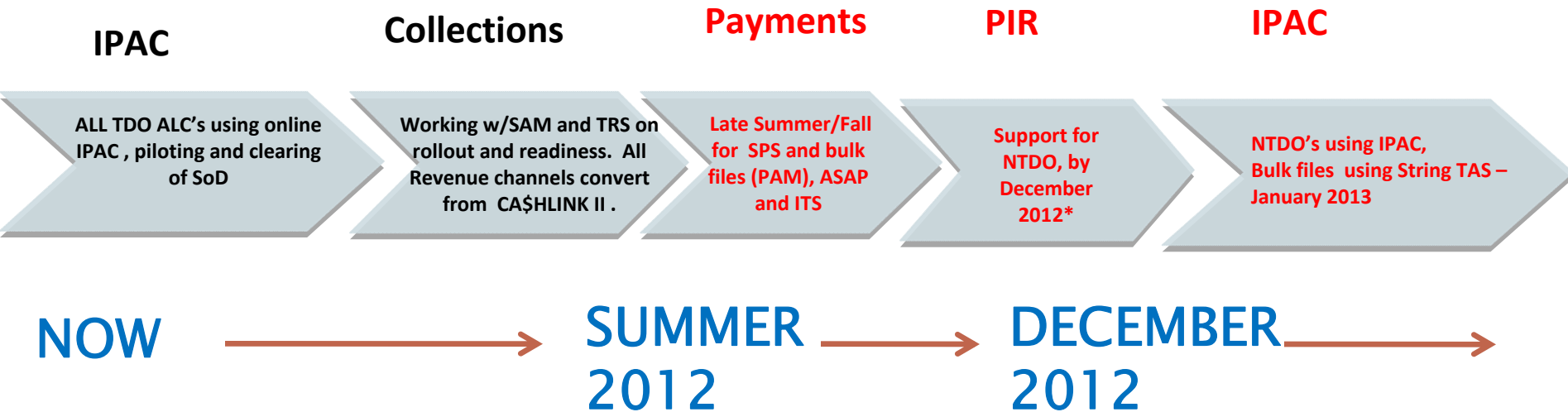
AGENCY

AGENCY



Full & Partial

# When are we ready...



\*CARS support for NTDO agencies will be implemented in January 2013

# ALC transitioning to CARS Reporters

November 2012

Transaction Type	Maximum	To-date	Target Date	Percent Complete
IPAC	567 Total IPAC ALCs	125	NLT 10/1/14, mandate for component TAS on bulk file is Jan 2014	22%
Payments	380 Total Payment ALCs	22	NLT 10/1/14, dependency on PAM, ASAP, PIR, 3 <sup>rd</sup> party vendors	5%
Collections	516 Total Collection ALCs	7	NLT 10/1/14, dependency on OTCNet, PIR, CL II legacy systems, and Pay.gov	1%
Pilots	951 IPAC/Coll ALCs to Pilot	75	Ongoing	7%

# Intragovernmental Payments and Collections (IPAC)

## Current

- Agency transfers \$ from one ALC to another ALC. IPAC sends txn to CARS nightly throughout the month. Then at month end, Agency prepares a 224 with TAS. The amounts are compared; SoD created.
- Only Sender ALC is required to report the Component TAS. Some “CARS Reporters” already report both Component TAS and BETC today.

## Future

- Agency transfers \$ from one ALC to another ALC. Sender and Receiver TAS and BETC are included at time of transaction initiation. So no month-end 224 report needed, no SoD created.
- All ALCs will submit TAS BETCs on both sides of the IPAC transaction
- Bulk File Submissions will need to convert to Component TAS format by January 2014

	Current	Future
Statement of Transactions & Accountability (224)	Yes	No
Statement of Differences (SoD)	Yes	No

# Transition Plan for IPAC

- ▶ ALCs have been transitioning
  - focus on ALCs using IPAC only (no TDO Payments or CL Collections) and those that have low volume or simple processes
  - pilot/parallel window of 3–6 months
- ▶ Continue to transition
  - expanding to ALCs with larger volumes and more complicated processes
  - in groups of ALCs and with smaller pilot/parallel windows
  - eventually end the pilot/parallel phase as we get closer to 2014
- ▶ To begin pilot process, contact CRM team
  - Assist in transition to using the Component TAS and BETC, discuss new process and tools
  - Provide spreadsheet for analyzing pilot/parallel data
  - Assist in clearing any existing Statement of Differences (SoD)

CRM IPAC Transition Lead:  
Luz Davila Lopez  
(Luz.Davila.Lopez@fms.treas.gov)



# IPAC Checklist

- ▶ Confirm access to CARS and SAM Applications
- ▶ Establish/update trading partner agreements
- ▶ Set special flags in IPAC to require TAS BETC
- ▶ Establish default accounts and rules in SAM
- ▶ Decide on a pilot start date
- ▶ Pilot/Parallel Phase
  - Analyze transactions
  - Verify TAS-BETCs
  - Clear Statement of Differences
  - Establish Go-Live date



# Payments – Treasury Disbursed Offices (TDO) via Secure Payment System (SPS)

## Current

- Payment request is made in SPS. The payment is processed through the Regional Financial Center (RFC).
- RFC sends summary and detail payment data to CARS daily. Then at month-end, Agency submits a 224 with TAS for that same payment info.
- The daily vs month-end amounts are compared, Statement of Differences (SoD) created.

## Future

- Payment request is made in SPS with TAS BETC included, RFC processes payment.
- Individual payments sent through the Payment Automation Manager (PAM) via bulk file will also include TAS BETC. PAM sends summary and detail data to CARS daily.
- Since component TAS and BETC are submitted at time of transaction initiation, no month-end 224 needed, no SoD created.

	Current	Future
Statement of Transactions & Accountability (224)	Yes	No
Statement of Differences (SoD)	Yes	No

# Payments – Non-Treasury Disbursed Offices (NTDO)

## Current

- ▶ Agencies disburse through their own systems/processes
- ▶ Provide Treasury Check Issue System (TCIS) with check issue data
- ▶ At month end, Agencies submit 1219/1220 or 1218/1221 with TAS
- ▶ Check Issue Audit (CIA)/Statement of Difference (SoD) created using the 1219/1220 or 1218/1221 and what was reported to TCIS

## Future

- ▶ Agencies disburse through their own systems/processes
- ▶ Provide to the Payment Information Repository (PIR) NTDO Check, ACH and FEDWIRE payment detail, including Component TAS and BETC
- ▶ PIR will send CARS the NTDO summary payment data with TAS BETC daily. So no need for month-end 1219/1220 or 1218/1221 and no SoDs

	Current	Future
Statement of Transactions & Accountability (224)	Yes	No
Statement of Differences (SoD)	Yes	No

# Transition Plan for Payments

- For agencies that use the Secure Payment System (SPS) for online payments, new screens for Component TAS and BETC were available in August 2012
- Agencies that send payment data on bulk files (through PAM) can send file in new format (including CTX) starting in November 2012
- Automated Standard Application for Payments (ASAP) and International Treasury Services (ITS.gov) – December 2012
- NTDOs (State, DoD) – Payment Information Repository (PIR) December 2012

CRM Payments Transition Lead:  
Caitlin Henning  
(Caitlin.Henning@fms.treas.gov)



# Payments Checklist

- Contact GWA Customer Relationship Management Office
  - Confirm access to CARS and SAM Applications
  - Assist in transition to using the Component TAS and BETC
  - Assist in clearing any existing Statement of Differences (SoD)
- Secure Payment System (SPS), International Treasury Services (ITS),
  - Report TAS/BETC, 440 File Format
- International Treasury Services (ITS)/Automated Standard App. for Pmts (ASAP)
  - Report TAS/BETC
- Payment Automation Manager (PAM) – bulk files
  - Report TAS/BETC, SPR File Format
- Payment Information Repository (PIR)
  - Report TAS/BETC, PIR File Format

# Collections

## Current

- Today in CA\$HLINK II (CL II)
- Collections are made to a Depository Bank using a SF 215 and an ALC is assigned the transaction
- The transaction is processed through the FRB system to the Treasury General Account (TGA).
- CL II sends the collection information and at month end the agencies submit a 224
- The amounts are compared and if there is a difference, it creates a Statement of Difference (SoD).

## Future

- Transaction Reporting System (TRS)
  - Collections system only
  - Capability to set up Classification Key (Ckey) or Component TAS and BETC in the source system at the Initiation of the Transaction
    - No Statement of Transactions, no SoD.
- CL II system will be sunset December 2012

	Current	Future
Statement of Transactions & Accountability (224)	Yes	No
Statement of Differences (SoD)	Yes	No

# Transition Plan for Collections

- ▶ GWA CRM receives a monthly list of ALCs that are transitioning from CA\$HLINKII to the new Transaction Reporting System (TRS).
- ▶ ALCs can begin reporting collections with Ckeys or TAS BETCs once the various collection mechanisms they use are all transitioned/boarded into TRS.
- ▶ Based on the TRS rollout schedule and collection mechanism transitions, we can work with Agencies to begin a pilot/parallel phase (similar to IPAC).
- ▶ Focusing on transitioning ALCs that report only collections (no IPAC or Payments), and ALCs that use very few collection mechanisms that have all been boarded to TRS.
- ▶ By the end of December, can work with all ALCs ready to pilot collections.

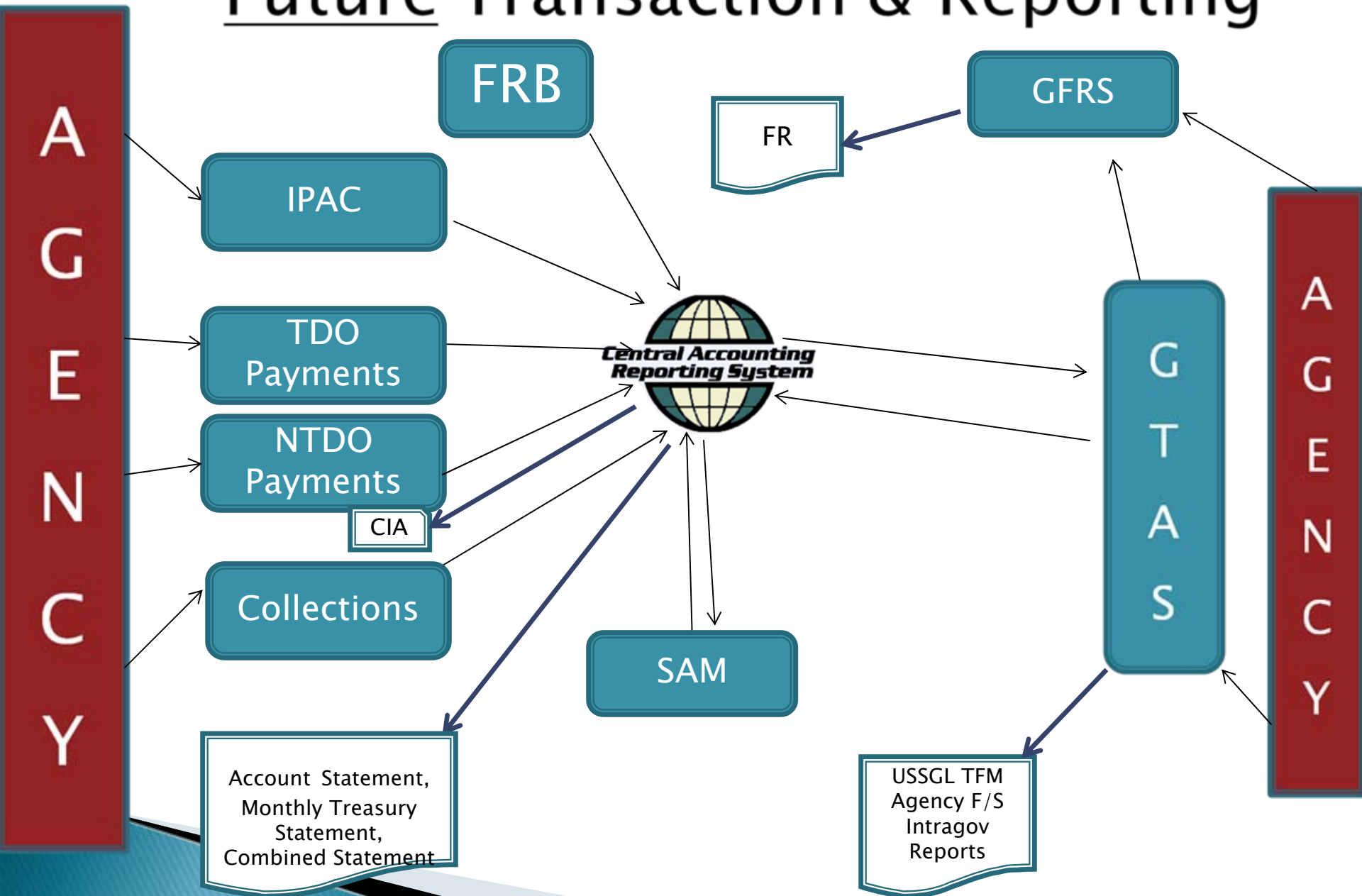
CRM Collections Transition Lead:  
Katy Borys  
([Katy.Borys@fms.treas.gov](mailto:Katy.Borys@fms.treas.gov))



# Collections Checklist

- ▶ Shared Accounting Module
  - Create/update Collection Cash Flow Profile
  - Establish default accounts and rules
- ▶ Confirm TRS Transition
- ▶ Decide on a pilot start date
- ▶ Pilot Phase
  - Analyze transactions
  - Verify C-Keys/TAS-BETCs
  - Clear Statement of Difference
  - Establish Go-Live date

# Future Transaction & Reporting







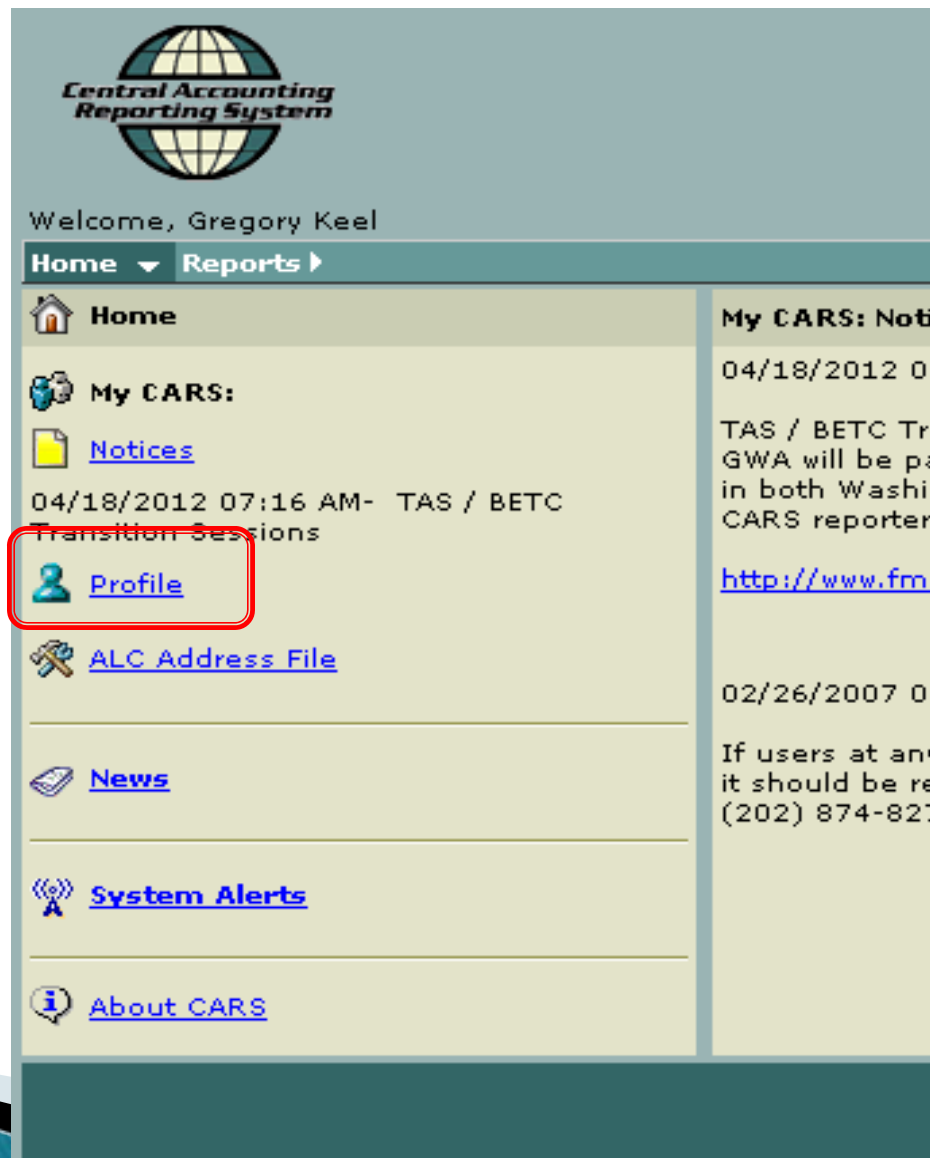
# Account Statement

- Provides a daily refreshed view of a Federal Program Agency's Fund Balance With Treasury (FBWT).
- Users are able to generate customized reports
- Provides a central source for retrieving a near real-time picture of their account balances.



# CARS Account Statement


- Toggle the Profile





**Central Accounting Reporting System**

Welcome, Gregory Keel


Home ▾ Reports ▸


 **Home**


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 [Notices](#)


04/18/2012 07:16 AM- TAS / BETC Transition Sessions

 [Profile](#)

 [ALC Address File](#)

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**My CARS: Notices**

04/18/2012 07:16 AM- TAS / BETC Transition Sessions

TAS / BETC Transition Sessions  
GWA will be participating in both Washington and Virginia CARS reporter sessions.

<http://www.fms.gov>

02/26/2007 03:00 PM

If users at any time should be required to call, it should be re (202) 874-827

# CARS Account Statement

- Can go between “String” Format and “Component” Format

Central Accounting Reporting System

Welcome, Gregory Keel

Home ▾ Reports ▸

**Home**

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04/18/2012 07:16 AM- TAS / BETC Transition Sessions

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[ALC Address File](#)

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[About CARS](#)

**My CARS: Profile**

ID: **Gregory Keel**  
Name: **Gregory Keel**

ID	Application Title
RptAcct	Account Statement

CGAC user?  Yes  No

Accessibility | U. S. Department of the Treasury

# CARS Account Statement

- Dynamically select each component of a desired TAS.

**Account Summary Inquiry**

\* Required fields.

**Search by Account**

\* Agency: GENERAL SERVICES ADMINISTRATION - (047) [v]

\* FMS Organization: All [v]

\* Account Type:  All (Expenditure) [v]  Unappropriated Receipt [v]

\* Fund Type: All [v]

\* CGAC Treasury Account Symbol

SP	ATA	AID	BPOA	EPOA	OR	A	MAIN	SUB
N/A	N/A	047	2011	2011		N/A	0110 0401 5250	000

Reset CGAC Components

\* Accounting Period: 2012 Fiscal Year [v]

Month of April [v] Only

October [v] through April [v]

September Final

\* Balance Display

Accounting (includes prior period adjustments)

Published (does not include prior period adjustments)

Provisional (includes transactions not yet posted)

View Summary Download... Reset

# CARS Account Statement



- Account Statement Information can be Downloaded into a Report.

Account Statement ▾ ALC Statement ▶ Support Listings ▶

Account Summary ▾ Expenditure Activity ▶ Transactions ▶

**Download Inquiry**

\* Required fields.

\* **Download File Type**   CSV   Excel

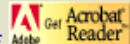
Options  Include search criteria  
 Include table headings

[▲ Account Summary Inquiry](#)

# CARS Account Statement

- View account summary level information.

**Account Summary List** ?

[Download ...](#) [Print in PDF](#)  [Account Summary Inquiry](#)

---

**Search Criteria**

Agency: **GENERAL SERVICES ADMINISTRATION - (047)**

FMS Organization: **All**


Account Type: **All (Expenditure)** Fund Type: **All**

CGAC TAS: **SP ATA AID BPOA EPOA A MAIN SUB** Balance Display: **Published**

N/A N/A 047 2011 2011 0401 000

Accounting Period: **2011 Fiscal Year, Month of October**

**1 - 1 of 1 Accounts** ◀◀ Previous 20 Next 20 ▶▶ Page ◀ 1 ▶

Select	View Trans.	CGAC TAS							Account Type	Beginning Balance	Net Activity	Ending Balance	Activity for Period	
		SP ▲	ATA	AID	BPOA	EPOA	A	MAIN						SUB
<input type="checkbox"/>				047	2011	2011		0401	000	Expenditure	0.00	-1,916,014.49	-1,916,014.49	✓
<b>Total</b>										0.00	-1,916,014.49	-1,916,014.49		

Select all displayed items


Select all items


**1 - 1 of 1 Accounts** ◀◀ Previous 20 Next 20 ▶▶ Page ◀ 1 ▶



# CARS Account Statement

- View account transaction level information.

**Account Transaction List** 

[Download ...](#) [Print in PDF](#)  [Account Summary List](#)

**Search Criteria**

Agency: **GENERAL SERVICES ADMINISTRATION - (047)**

FMS Organization: **All**

Account Type: **All (Expenditure)** Fund Type: **All**


CGAC TAS: **SP ATA AID BPOA EPOA A MAIN SUB** Balance Display: **Published**

**N/A N/A 047 2011 2011 0401 000**

Accounting Period: **2011 Fiscal Year, Month of October** Business Event Type: **All**

**Account: 047 2011 2011 0401 000** Net Activity: **-1,916,014.49** ◀◀ Previous Account Next Account ▶▶ Account 1

**1 - 1 of 1 Transaction(s)** ◀◀ Previous 20 Next 20 ▶▶ Page 1

View Detail	<input type="checkbox"/> <a href="#">Business Event Type</a>	<a href="#">Accta. Period</a>	<a href="#">Posting Date</a>	<a href="#">Increase to Balance</a>	<a href="#">Decrease to Balance</a>	<a href="#">ALC</a>
	Gross Disbursement - (DISB)	10/2010	11/03/2010		1,916,014.49	47000016
<b>Net Activity: -1,916,014.49</b>		Total		0.00	1,916,014.49	

**Account: 047 2011 2011 0401 000** Net Activity: **-1,916,014.49** ◀◀ Previous Account Next Account ▶▶ Account 1

**1 - 1 of 1 Transaction(s)** ◀◀ Previous 20 Next 20 ▶▶ Page 1

# CARS Account Statement

- View transaction details.

## Transaction Detail - Published

### Account Details

	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
CGAC Treasury Account Symbol:			047	2011	2011		0401	000
Treasury Account Title:	EXPENSES, GOVERNMENT-WIDE POLICY, GENERAL SERVICES ADMINISTRATION							
Distribution Code:	4700--							
Date Established:	10/01/2010							
Date Suspended:								

### Transaction Details

Business Event Type:	Gross Disbursement - (DISB)
Sub-Class:	
Sub-Account:	000
Transaction Code:	61
Expenditure Category:	Gross Disbursements
Accounting Period:	10/2010
Posting Date:	11/03/2010
Regular/Supplemental:	R
Increase to Balance:	
Decrease to Balance:	1,916,014.49
Reporting ALC:	47000016
ALC:	47000016
Reference Number:	



# CARS Account Statement – Provisional View

- As a Reporter, view daily payment information through the Provisional View of the Account Statement and/or ALC Statement.

The screenshot shows the GWA Modernization interface for an Account Statement. The user is logged in as Anthony Mondora. The navigation menu includes 'Account Statement', 'ALC Statement', and 'Support Listings'. The 'ALC Statement' menu is expanded, showing 'ALC Summary', 'ALC Activity', and 'ALC Transactions'. The 'ALC Summary Inquiry' section is active, displaying search criteria for Agency (DENALI COMMISSION - (513)), Reporting ALC (95670000), and Accounting Period (2012 Fiscal Year). The 'Month of' section is highlighted with a red box, showing 'November' selected. The 'Balance Display' section is set to 'Provisional'. Buttons for 'View Summary', 'Download...', and 'Reset' are visible at the bottom.

GOVERNMENTWIDE ACCOUNTING & REPORTING  
**gwa**  
Modernization

Welcome, Anthony Mondora

Account Statement ▾ ALC Statement ▾ Support Listings ▾

ALC Summary ▾ ALC Activity ▾ ALC Transactions ▾

ALC Summary Inquiry

\* Required fields.

Search by ALC

\* Agency DENALI COMMISSION - (513) ▾

\* Reporting ALC All (Hold CONTROL to select multiple entries or SHIFT to select a range of entries)  
95670000  
95670001

\* Accounting Period 2012 Fiscal Year ▾

Month of November ▾ Only  
 October ▾ through November ▾

\* Balance Display  Accounting (includes prior period adjustments)  
 Provisional (includes transactions not yet posted)

View Summary Download... Reset

# CARS Account Statement – Provisional View

- View ALC summary level information.

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 Modernization

Welcome, Anthony Mondora

Account Statement ▸ ALC Statement ▾ Support Listings ▸

ALC Summary ▾ ALC Activity ▸ ALC Transactions ▸

**ALC Summary List**

**Search Criteria**

Agency:	<b>DENALI COMMISSION - (513)</b>	Reporting ALC:	<b>95670000</b>
Accounting Period:	<b>2012 Fiscal Year, Month of November</b>	Balance Display:	<b>Provisional</b>

1 - 1 of 1 ALCs

Select	View Trans.	Reporting ALC▲	Accounting Period	Net Amount
<input type="checkbox"/>		95670000	11/2011	-3,010,278.80
<b>Total</b>				<b>-3,010,278.80</b>

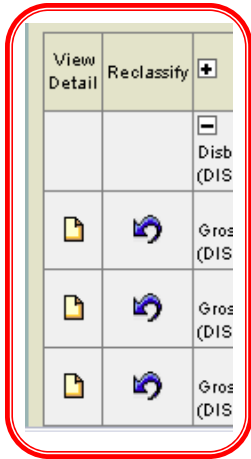
Select all displayed items

Select all items

1 - 1 of 1 ALCs

# CARS Account Statement – Provisional View

- View individual transaction level information for the ALC.
- Agency users that are GWA Full Reporters will have an additional column allowing Reclassification directly from the Account Statement.



Welcome, Anthony Mondora 11/21/2011 02:31:28 PM EST

Account Statement > ALC Statement > Support Listings >

ALC Summary > ALC Activity > ALC Transactions >

**ALC Transaction List**

Reporting ALC: **95670000**      Accounting Period: **2012 Fiscal Year, Month of November**      Balance Display: **Provisional**

1 - 3 of 3 Transactions

View Detail	Business Event Type	Acqd. Period	Provisional Posting Date	Posting Date	Reg/Supp.	CGAC TAS										ALC	Increase to Balance	Decrease to Balance
						SP	ATA	AIR	BPOA	EPOA	A	MAIN	SUB					
	Gross Disbursement - (DISB)	11/2011	11/21/2011					513				X	1200	000	95670000	0.00	2,864,534.27	14,036.40
	Gross Disbursement - (DISB)	11/2011	11/18/2011					513				X	1200	000	95670000			1,826.31
	Gross Disbursement - (DISB)	11/2011	11/18/2011					513				X	1200	000	95670000			113,850.93
	Gross Disbursement - (DISB)	11/2011	11/17/2011					513				X	1200	000	95670000			390,067.69
	Gross Disbursement - (DISB)	11/2011	11/16/2011					513				X	1200	000	95670000			28,799.55
	Gross Disbursement - (DISB)	11/2011	11/14/2011					513				X	1200	000	95670000			73,116.93
	Gross Disbursement - (DISB)	11/2011	11/10/2011					513				X	1200	000	95670000			1,948.00
	Gross Disbursement - (DISB)	11/2011	11/10/2011					513				X	1200	000	95670000			5,116.73
	Gross Disbursement - (DISB)	11/2011	11/09/2011					513				X	1200	000	95670000			31.53
	Gross Disbursement - (DISB)	11/2011	11/08/2011					513				X	1200	000	95670000			382.00
	Gross Disbursement - (DISB)	11/2011	11/08/2011					513				X	1200	000	95670000			3,454.25
	Gross Disbursement - (DISB)	11/2011	11/08/2011					513				X	1200	000	95670000			493.55
	Gross Disbursement - (DISB)	11/2011	11/07/2011					513				X	1200	000	95670000			563,621.61
	Gross Disbursement - (DISB)	11/2011	11/04/2011					513				X	1200	000	95670000			1,293,521.22
	Gross Disbursement - (DISB)	11/2011	11/03/2011					513				X	1200	000	95670000			22,310.82
	Gross Disbursement - (DISB)	11/2011	11/02/2011					513				X	1200	000	95670000			342,501.61
	Gross Disbursement - (DISB)	11/2011	11/01/2011					513				X	1200	000	95670000			9,275.34
	Gross Disbursement - (DISB)	11/2011	11/01/2011					513				X	1200	000	95670000			70.00
	Gross Disbursement - (DISB)	11/2011						513	069			X	8083	067		0.00		149,011.43
	Offsetting Collection - (COLL)	11/2011						513	069			X	8083	067		3,266.90		0.00
<b>Total</b>													<b>3,266.90</b>	<b>3,013,545.70</b>				

1 - 3 of 3 Transactions Page < 1 >

# CARS Account Statement – Provisional View

- As a Reporter, additional payment information will appear on the transaction details screen.

Date Established:	03/15/1999																
Date Suspended:																	
<b>Transaction Details</b>																	
Business Event Type:	Gross Disbursement - (DISB)																
Sub-Class:																	
Sub-Account:	000																
Transaction Code:	61																
Expenditure Category:	Gross Disbursements																
Accounting Period:	11/2011																
Provisional Posting Date:	11/21/2011																
Regular/Supplemental:																	
Increase to Balance:																	
Decrease to Balance:	14,036.40																
Reporting ALC:	95670000																
ALC:	95670000																
Reference Number:																	
<b>TDO Payment Details</b>																	
Regional Finance Center:	00000303																
Schedule Number:	0000012F-BZ1-5																
Check Symbol:	0303																
Check Range:	00874881 00874882																
Document Type Code:	E																
Document Type Description:	1166-EFT PYMTS																
Confirm Date:	11/21/2011																
RFC Posting Date:	11/21/2011																
<b>Classification Details</b>																	
Reported Treasury Account Symbol:	513 X1200000																
Reported Business Event Type:	DISB																
Reported Classification Key:																	
Reported Classification Value:																	
Classified CGAC Treasury Account Symbol:	<table border="0"> <tr> <td>SP</td> <td>ATA</td> <td>AID</td> <td>BPOA</td> <td>EPOA</td> <td>A</td> <td>MAIN</td> <td>SUB</td> </tr> <tr> <td></td> <td></td> <td>513</td> <td></td> <td></td> <td>X</td> <td>1200</td> <td>000</td> </tr> </table>	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB			513			X	1200	000
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB										
		513			X	1200	000										
Classified Business Event Type:	DISB																
Classification Reason:	Successfully used the TAS-BETC passed in.																



# Reclassifying from Account Statement

- As a CARS Full Reporter, Agency users can Reclassify a transaction directly from the Account Statement.

GOVERNMENTWIDE ACCOUNTING & REPORTING  
**gwa**  
 Modernization

HOME HELP LOG OFF

-- Go To -- Go

Welcome, Sheila Higgs 07/26/2011 08:32:48 AM EDT

Account Statement ▸ ALC Statement ▾ Support Listings ▸

ALC Summary ▸ ALC Activity ▸ ALC Transactions ▾

Home > Reports > Account Statement > ALC Summary Inquiry > ALC Summary List > ALC Transaction List

**ALC Transaction List**

Download ... Print in PDF ▲ ALC Summary List

Reporting ALC: **20184904**  
 Accounting Period: **2011 Fiscal Year, Month of May** Balance Display: **Provisional**

1 - 6 of 6 Transactions << Previous 20 Next 20 >> Page 1

View Detail	Reclassify	Business Event Type	Acctg. Period	Provisional Posting Date	Posting Date	Reg./Supp.	CGAC TAS						ALC	Increase to Balance	Decrease to Balance	
							SP	ATA	AID	BPOA	EPOA	A				MAIN
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011						020			X	6182	000	20,912,952.07	0.00
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011	05/26/2011					020			X	6182	000	20184904	6,857,092.58
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011		06/02/2011	R			020			X	6182	000	20184904	10,042,622.42
		Adjustment to Gross Disbursements - (DISBAJ)	05/2011		06/02/2011	S01			020			X	6182	000	20184904	4,013,237.07

# Reclassifying from Account Statement

- Negating Transaction Pre-populates, allowing the user to reclassify the dollar amount to different account(s) as needed.

The screenshot shows the GWA Accounting & Reporting interface. The top navigation bar includes 'HOME', 'HELP', and 'LOG OFF'. Below the navigation bar, there are search and navigation options. The main content area displays a transaction list with columns for 'Add Row', 'Remove Row', 'SP', 'ATA', 'AID', 'BPOA', 'EPOA', 'A', 'MAIN', 'SUB', 'BETC', 'Debit Amount', and 'Credit Amount'. A red arrow points to the 'BETC' field in the second row of the table, which is currently empty. The first row shows a transaction with a debit amount of 6,857,092.58 and a credit amount of 0.00. The cumulative subtotal is 6,857,092.58. The interface also includes a 'Comment' field and buttons for 'Save Incomplete', 'Certify', and 'Cancel'.

Add Row	Remove Row	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC	Debit Amount	BETC	Credit Amount
<input type="checkbox"/>	<input type="checkbox"/>			020			X	6182	000	DISB	6,857,092.58		0.00
<input type="checkbox"/>	<input type="checkbox"/>										0.00		0.00
<input type="checkbox"/>	<input type="checkbox"/>										0.00		0.00
<input type="checkbox"/>	<input type="checkbox"/>										0.00		0.00
<input type="checkbox"/>	<input type="checkbox"/>										0.00		0.00
Cumulative subtotal:											6,857,092.58		0.00

This can be adjusted using a DISBAJ BETC

# Lessons Learned from a CARS Reporter...

- ▶ Antwan Byrd, Social Security Administration
  - 4 Live CARS Reporters – IPAC
    - Lessons Learned
    - Benefits
    - Questions



# Non-Compliance Impacts

- Agency Impact
  - Transaction processing will be impacted (IPAC, Payments and Collections)
  - Unable to reconcile FBWT
    - Payment info will be missing from FBWT
  - Significant political impact due to missing data for MTS
  - Unable to pass GTAS edits
    - Cannot Certify data for OMB Requirements
  
- FMS/Treasury Impact
  - Missing data; inaccurate receipt, outlay and deficit numbers (political implications)
  - Missing data in Combined Statement





# Upcoming Outreach

- ▶ PM Functional/Technical Sessions
  - January 30 – Functional – FMS LCB Building
  - January 31 – Technical – FMS LCB Building
- ▶ FMS Conference
  - August 2013

# Contacts

## ▶ **Customer Relationship Management Division (CRM)**

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  - Collections and GTAS- Katy Borys ([Katy.Borys@fms.treas.gov](mailto:Katy.Borys@fms.treas.gov)) 202-874-9005
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## ▶ **SAM**

SAM Website - <http://fms.treas.gov/sam/index.html>

- ▶ SAM Treasury Support Center – 1-877-255-9033
- ▶ [SAM.conversion@stls.frb.org](mailto:SAM.conversion@stls.frb.org)

