



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 1, 2008

MEMORANDUM FOR CHIEF FINANCIAL OFFICERS AND
DEPUTY CHIEF FINANCIAL OFFICERS

FROM:

D. JAMES STURGILL *for David Reich*
ASSISTANT COMMISSIONER
GOVERNMENTWIDE ACCOUNTING (GWA)

SUBJECT:

Mandatory FMS 224 Conversion from GOALS II to Partial FMS 224

The Financial Management Service (FMS), GWA Modernization Project will begin the process of transitioning all FMS 224: Statement of Transactions users to the GWA Partial FMS 224 application as a GWA non-reporter. The FMS 224 conversion process will occur in two phases beginning in June 2008 for the May 2008 reporting period and must be completed by September 2008 for the August 2008 reporting period. The GWA Partial FMS 224 is a web-based application that enables GWA to turn off sections to support GWA Reporters as well as meet the needs of non GWA Reporters by maintaining the ability to report in all three sections. Although enrollment is required, users will have the same ID and password that they currently use to access other GWA applications such as the Account Statement and the Authority Transaction Module (ATM).

This memorandum is to request your assistance in ensuring your organization's FMS 224 users are informed of the mandatory conversion from the GOALS II System to GWA's Partial FMS 224. Attached is a list of the Certifying Officers and FMS 224 ALCs for your agency indicating the date GOALS II users must begin reporting their monthly transactions using the GWA Partial FMS 224 and the date they should begin requesting access to the GWA Partial FMS 224.

In addition to this letter, we are in the process of sending a letter to each agency's Certifying Officers. The Certifying Officer's responsibility is to inform GOALS II users of the mandatory GWA Partial FMS 224 reporting date and ensure that all steps listed on the checklist have been completed. Finally, we will send an email to all users that have provided GWA with a valid email address.

Thank you in advance for your cooperation. If you have any questions regarding the FMS 224 GOALS II conversion, please contact Sheila Higgs on 202-874-8196 or via e-mail at Sheila.Higgs@fms.treas.gov or Eugenia Savoy on 202-874-8209 or via e-mail at Eugenia.Savoy@fms.treas.gov.