



Customer Relationship Management TIP OF THE WEEK

The New Year-End Transaction Module

FACTS II (Federal Agencies Centralized Trial Balance System) has been replaced by GTAS (Government Treasury Account Symbol Adjusted Trial Balance System). Because GTAS will only produce trial balances, GTAS reporters will have to initiate cancellation and adjustment transactions in the new Year-End Transaction Module (YETM).

WHAT'S NEW!!

The YETM will allow FPAs (Federal Program Agencies) to accomplish the following transactions previously reported in FACTS II:

- Surplus, Year End Cancellation Closing of Expired Account Balances
- Indefinite, Year End Closing Adjustment

And in addition, the YETM will also accommodate the following new transactions for the FPAs to initiate in lieu of requesting a warrant:

- Surplus, Year End Closing Cancellation of Revolving, Special and Non-Revolving Trust Fund Accounts (available receipts)
- Surplus, Year End Closing Cancellation of Special and Non-Revolving Trust Fund Accounts (unavailable receipts)

This new module is located within one of our current systems called the Agency Transaction Module (also referred to as ATM). This is where you find the Account Statement and where NETs (Non-Expenditure Transfers), Warrants and Journal Voucher Warrants are processed today.

Access & Enrollment

All GTAS reporters will need access to this module and can self-enroll by visiting the following website: www.fms.treas.gov/cars/forms.html

The Budget Reports Division (BRD), Budget Appropriations and Analysis Section will maintain this new module and *the reporting window will be October 7-20th*. More information can be found in the Year End Closing Bulletin 2014-06.

For enrollment assistance please contact:
Treasury Support Center
1-877-440-9476
GWA@stls.frb.org



CRM CONTACTS

CRM MAILBOX:

gwa.crmd.users@fiscal.treasury.gov

IPAC- Dominique McCreary

Dominique.McCreary@fiscal.treasury.gov
(202)874-6352

TDO Payments- Luz Davila Lopez

Luz.Davila.Lopez@fiscal.treasury.gov
(202)874-8599

NTDO Payments- Maria Davis

Maria.Davis@fiscal.treasury.gov
(202)874-8079

Collections- Katy Borys

Katy.Borys@fiscal.treasury.gov
(202)874-9005

