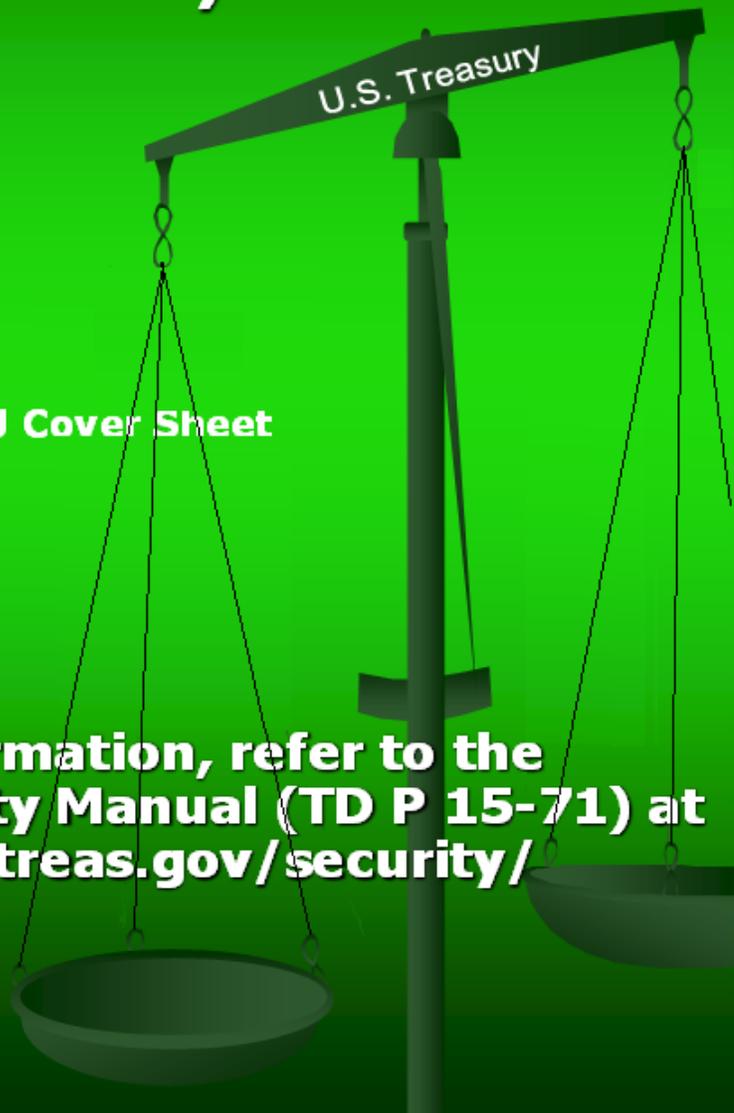


# **SENSITIVE BUT UNCLASSIFIED (SBU)**

**SBU Cover Sheet**

**For further information, refer to the  
Treasury Security Manual (TD P 15-71) at  
<http://intranet.treas.gov/security/>**

**TD F 15-05.11 (3/07)**



## CARS 2.2 Improvement of Agency Reclassification Tracking

**Change Request:** Provide a method for an agency to reconcile their reclassification transactions submitted via the Central Accounting Reporting System (CARS) back to the original agency transactions submitted by the source systems.

**Background of request:** During the course of an on-going initiative to transition federal agencies to full reporters in the CARS application, a request was made by several agencies for the ability to track reclassified transactions back to the related original transaction.

**Proposed Solution:** To support the request Fiscal service will now provide the agencies an optional Agency Reference Number (ARN) field during transaction entry to be used at the agencies discretion. Also Fiscal Service will provide the new field in the Account Statement view as well as in the download functionality currently available.

This new field will provide the agency with the ability to use an internal process that can match the reclassification transaction to that original transaction provided thru the source systems.

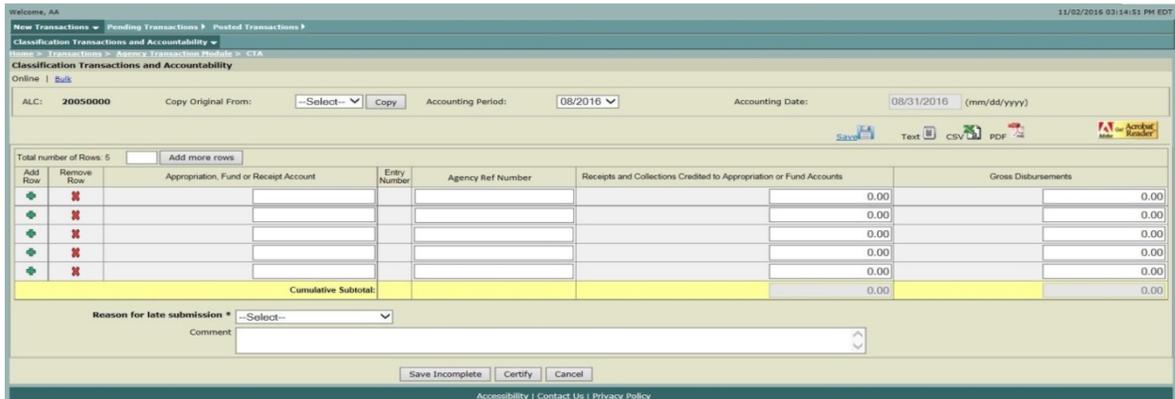
Example: An agency may use the document number used in the submission of a transaction thru a source system then use that document number as the ARN of the reclassification.

### 1. Proposed changes to entry of reclassification transactions:

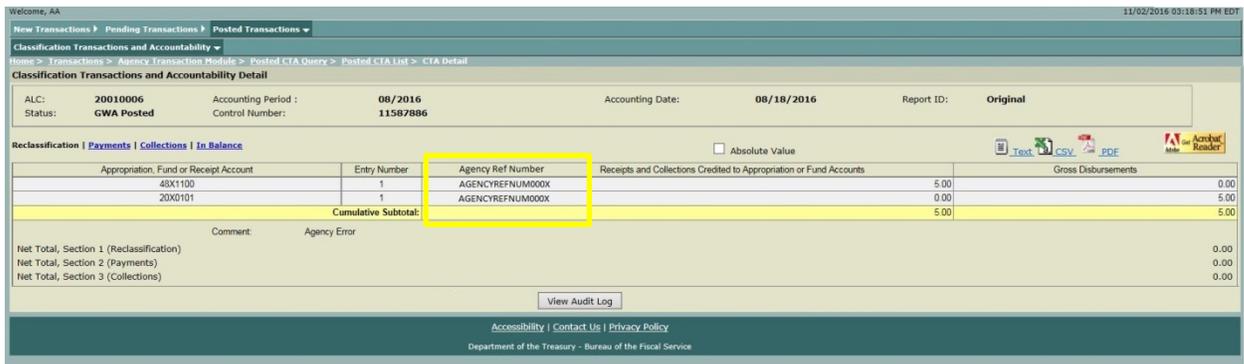
1.1 Reserve 25 Character spaces (positions 72 – 97) to allow for the addition of an ARN in the TDO Component Bulk File (Note: TDO String TAS Bulk File will not be affected).

```
TDO Component Bulk File
00
0100110028683 060 X8010033COLAVRCT0100000000005000 160531 AGENCYREFNUM000X
0200110028683 060 X8010033COLAVRAJ0100000000005000 160531 AGENCYREFNUM000X
0300110028683 000000000000501 160531
1400110028683 000000000000501 160531
1500110028683 000000000000432 160531
1600110028683 000000000000690416 160531
2600110028683 000000000000000 160531
9800110028683 000000000000007
99 000000000000007
```

1.2 Modify the ATM CTA entry screen to allow the user to enter an ARN.

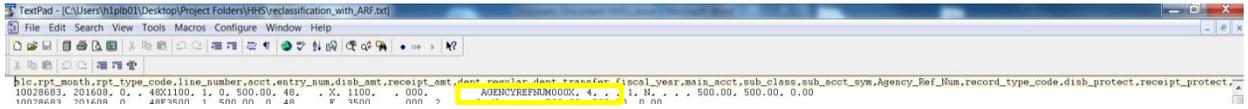


1.3 Modify the ATM Pending/Posted CTA Details screen to display the ARN.

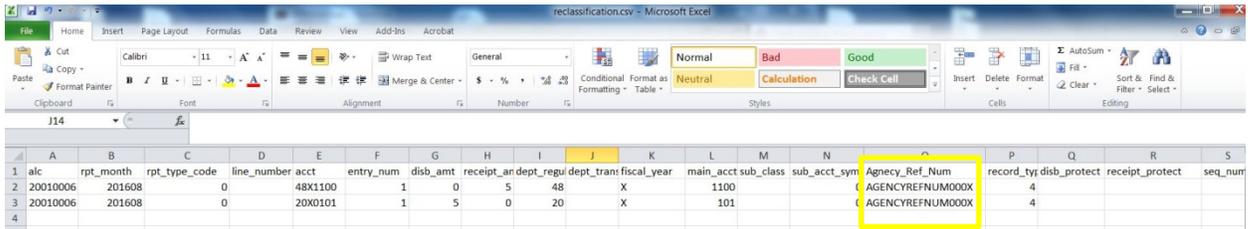


1.4 Add the ARN to the TEXT, CSV, and PDF downloads within ATM. (Note: these are representative of both the Pending and Posted files).

Text Format



CSV



PDF Format

| ALC  | Report Type   | Accounting Period                           |   |                     |
|--|---|---|---|---------------------|
| 01000001   | Original  | 09/2016                                     |   |                     |
| <b>STATEMENT OF TRANSACTIONS</b><br>(Classified According to Appropriation, Fund and Receipt Account, and Related Control Totals)<br>(Posted to GWA on GWA Posted on 09/14/2016 02:43:04 PM) |   |   |   |                     |
| DEPARTMENT OR AGENCY<br>Architect of the Capitol   | LOCATION - MAIL ADDRESS OF REPORTING OFFICE<br>[REDACTED] | AGENCY STATION (8 digit) SYMBOL<br>01000001 |   |                     |
| BUREAU OR OFFICE<br>ACCOUNTING   |   | ACCOUNTING PERIOD<br>201609 Original        |   |                     |
| <b>Section I - Classification of Disbursements and Collections by Appropriation, Fund and Receipt Account</b>  |   |   |   |                     |
| Appropriation, Fund or Receipt Account   | Entry Number  | Agency Ref Num                              | Receipts and Collections Credited to Appropriation or Fund Accounts | Gross Disbursements |
| 01160123   | 1   | AGENCYREFNUM000X                            | 47,061.11   | 0.00                |
| 70X0542  | 1   | AGENCYREFNUM000X                            | 0.00  | 47,061.11           |
| <b>Cumulative Subtotal:</b>  |   |   | <b>47,061.11</b>  | <b>47,061.11</b>    |
| <b>Net Total, Section 1 Net Total(Disb-Rec)</b>  |   |   |   | <b>0.00</b>         |
| <b>Net Total, Section 2</b>  |   |   |   | <b>0.00</b>         |
| <b>Section II - Control Totals of Disbursements and Collections Classified in Section I</b>  |   |   |   |                     |

2. Proposed changes to Account Statement:

2.1 Modify the Account Statement Transaction Detail screen to display the ARN and Transmission ID (ID representing the bulk upload).

Welcome, OAD Supervisor

Account Statement ▾ ALC Statement ▾ Support Listings ▾

ALC Summary ▾ ALC Activity ▾ ALC Transactions ▾

Home > Reports > Account Statement > ALC Transactions Inquiry > ALC Transaction List > Transaction Detail

**Transaction Detail - Accounting**

**Account Details**

Treasury Account Symbol: 12150600  
 Treasury Account Title: Salaries and Expenses, Farm Service Agency  
 Distribution Code: 1249--FARM SERVICE AGENCY  
 Date Established: 10/01/2014  
 Date Suspended:

**Transaction Details**

Business Event Type: Adjustment to Gross Disbursements - (DISBAJ)  
 Sub-Class:  
 Sub-Account: 000  
 Transaction Code: 61  
 Expenditure Category: Gross Disbursements  
 Accounting Period: 05/2015  
 Posting Date: 06/02/2015  
 Regular/Supplemental:  
 Increase to Balance:  
 Decrease to Balance: 70,097,329.18  
 Reporting ALC: 12060000  
 ALC: 12060000  
 Reference Number:  
 CASB Control Number: 000000  
 Agency Ref Number: AGENCYREFNUM000X  
 Transmission ID: GWA23114

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 Department of the Treasury - Bureau of the Fiscal Service

2.2 Modify the Account Statement Download inquiry to include the additional fields (ARN, Transmission ID).

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

**Download Inquiry**

\* Required fields.

\* Download File Type  CSV  Excel

Options  Include search criteria  
 Include table headings

---

Select columns to be shown in the report:

| Available Columns      | Columns To Display              |
|------------------------|---------------------------------|
| Date Suspended         | Treasury Account Symbol         |
| Date and Time Recorded | Business Event Type Description |
| Date and Time Updated  | Sub-Account                     |
| Debit-Credit Flag      | Sub-Class                       |
| Deposit Date           | Accounting Period               |
| Distribution Code      | Posting Date                    |

Save column list:

OR Open existing column list: