SOD/CIA Frequently Asked Questions

1. What is SOD?

   Statement of Difference (SOD) is a new module in the Central Accounting Reporting System (CARS). SOD will replace the GOAL II/IAS Statement of Difference System, a part of the Treasury's legacy reporting system. Designed for use by non- and partial reporters, SOD provides enhanced functionality by allowing Federal Program Agencies (FPAs) to view their Agency Location Codes (ALCs) for the purpose of identifying balance differences between agency and source system reporting.

2. How does the SOD module benefit my agency?
   Agencies must ensure that none of their ALCs have an existing uncleared Statement of Difference before they can become full reporters. The SOD report compares the Agency Balance and the Source System Balance. The Agency Balance is defined as data reported by agency users, and the Source System Balance is defined as data provided by source system files.

3. What is CIA?
   Check Issue Audit (CIA) is a new module in the Central Accounting Reporting System (CARS). Designed for use by Treasury and Non-Treasury Disbursing Officers that have authority to disburse payments. CIA provides enhanced functionality by allowing Federal Program Agencies (FPAs) to view their Agency Location Codes (ALCs) for the purpose of identifying out of balance conditions between agency and source system reporting. CIA will replace the manually generated CIA Report provided to Disbursing Officers via email and/or US Mail.

4. How does the CIA module benefit my agency?
   Agencies must ensure that none of their ALCs have a difference in Check Issue Audit before they can become full reporters. The CIA report compares the Agency Checks Issued and the Source System Checks Issued. The Agency Checks Issued is defined as data reported by agency users, and the Source System Checks Issued is defined as data provided by source system files.

5. Which type of user role should I have?
   Depends if the user is a FS Administrator (FMSA) or an Agency Reviewer (AR)
   - **FMSA will have access to all reports.**
   - **AR views will depend on the Access Group (AGroup) associated with the users login credentials.**

6. What information is in the Deposits Report filter? (for all reports)
   The Deposit Report Filter displays agency Statement of Transaction, Section III, Line 3, or Statement of Accountability, line 420 reporting and the CIR/PIR source system reporting.   A Deposit difference is generated when the data reported by the agency does not agree with the data reported by the source system.

7. Why can my co-worker see more links than I?
   Selectable links are dependent on the Access Group (AGroup) associated with the users login credentials.

8. Can I change any of the data in the reports?
   No, the SOD and CIA application is a report generator only.

9. Can I type the ALC in the field?
   No, the ALCs are prepopulated in a dropdown menu and selectable dependent on the Access Group (AGroup) associated with the users' login credentials.

10. How are the transactions entered into SOD/CIA?
    SOD and CIA modules are report generators only, that obtain transaction information from the SOD database which is updated daily.

11. What are Support Listings?

    Support Listings are on demand reports and can be viewed on line and printed.
    The Support Listings will consist of three separate reports:
    - **Collection Voucher and Payment Voucher will be identical except one listing is for all vouchers related to collections (CIR), and the other listing is for all vouchers related to payments (PIR Voucher).**
    - **IPAC Support Listing provides all interagency transactions processed in the IPAC Application.**

12. What information is in the Checks Issued Audit (CIA) Report Filter? (for all reports)

    The Check Issued Audit Report Filter summarizes the agency Statement of Accountability, lines 210, 211 and/or 212 reporting and the TCIS (Level 8) source system reporting.   An out of balance condition occurs when the data reported by the agency does not agree with the data reported by the source system.