

GOVERNMENTWIDE
ACCOUNTING & REPORTING

gwa

Modernization



GWA Modernization Program: Overview and Update

Kansas City Customer Advisory Council

June 10, 2009

Discussion Topics

- GWA System Update
 - Major Accomplishments
 - Current Initiatives
- Status of GWA Reporters
- The Provisional Account Statement
- GWA Reclassification Component
- Questions



Major Accomplishments

- Account Statement, the foundation to provide agencies real time FBWT
- Automated workflow processing of Nonexpenditure Transactions eliminating the former manual paper process
- Automation of the Appropriation Warrant Process
- Currently processing IPAC transactions and a limited number of payment transactions at the time of the transaction – eliminating Statement of Differences and monthly transaction reporting for these transactions
- Ability to process all types of TDO Transactions
- Finalized the Treasury Account Symbol (TAS) and Business Event Type Code (BETC) formats that comply with the Common Government-wide Accounting Classification (CGAC)
- Implemented the GWA Database



Upcoming Impacts

- IPAC Rollout
- Collections Rollout
- Provisional Account Statement
- Reclassification Tool
- Agency Guidance



GWA IPAC Reporters

- **Government Printing Office (GPO) - 04000002**
- **Department of Treasury, Internal Revenue Service (IRS)**
 - 20090004, 20090700, 20090800, 20090900, 20091700, 20091800, 20091900, 20092800, 20092900, 20094900, 20096500, 20098900
- **Department of Treasury, Financial Management Service (FMS)**
 - 20180031, 20184904
- **Department of Treasury, Bureau of Public Debt (BPD)**
 - 20550865, 20552002
- **Department of Energy, Federal Energy Regulatory Commission (FERC) - 89000004**
- **Executive Office of the President - 11030001**
- **Agency for International Development (AID)**
 - 72000005, 72000006, 72000007, 72000010, 72000011, 72000013, 72000014, 72000018, 72000021, 72000022, 72000023, 72000025, 72000031, 72000037, 72000038, 72000039, 72000042, 72000044, 72000048, 72000049, 72000053, 72000054, 72000058, 72000061
- **Defense Intelligence Agency (DIA) - 97000005**
- **Denali Commission - 95670000**
- **Federal Retirement Thrift Investment Board - 26000002**
- **Department of Agriculture, Commodity Credit Corporation – 12360000**
- **Office of Navajo and Hopi Indian Relocation - 48110004**

* As of May 2009



GWA TDO Payment Reporters

- **Department of Justice, Bureau of Prisons – 15100445**
- **Department of the Treasury, Internal Revenue Service (IRS) – 20090004**
- **Department of the Treasury, Financial Management Service (FMS) - 20184904**
- **Denali Commission - 95670000**
- **Federal Retirement Thrift Investment Board – 26000002**
- **Department of Agriculture, Commodity Credit Corporation – 12360000**
- **Office of Navajo and Hopi Indian Relocation - 48110004**

* As of May 2009



GWA Parallel Reporters*

Future IPAC GWA Parallel Reporters

- 72000029 Agency for International Development (AID)
- 72000034 Agency for International Development (AID)
- 72000035 Agency for International Development (AID)
- 72000036 Agency for International Development (AID)
- 72000052 Agency for International Development (AID)
- 72000055 Agency for International Development (AID)
- 72000057 Agency for International Development (AID)
- 72000066 Agency for International Development (AID)
- 97200010 Department of Defense (DOD)
- 97000004 National Security Agency (NSA)
- 20181001 Financial Management Service (FMS)

* As of May 2009



The Provisional Account Statement

- June 13, 2009 – Production Deployment
- Daily updated transaction and balance reports showing GWA Reporter submitted transactions with TAS/BETCs
- Enhanced level of detail available for the current reporting month only
- Enhanced download features to facilitate daily reconciliation procedures
- Release 5.0 will permit the reclassification of displayed transactions using the new GWA Reclassification Component
 - Target release late 2009
 - Only available to GWA Reporters



Provisional Report Inquiry

GOVERNMENTWIDE ACCOUNTING & REPORTING **gwa** Modernization

HOME HELP LOG OFF

-- Go To -- Go

Welcome, keith jarboe 04/17/2009 10:57:49 AM EDT

Account Statement ▾ ALC Statement ▸ Support Listings ▸

Account Summary ▾ Expenditure Activity ▸ Transactions ▸

Home > Reports > Account Statement > Account Summary Inquiry

Account Summary Inquiry

*** Required fields.**

* Agency DEPARTMENT OF THE TREASURY - (20) ▾

* Bureau/Distribution All ▾

* Account Type All (Expenditure) ▾ Unappropriated Receipt ▾

* Fund Type All ▾

* Treasury Account Symbol
 All ▾ (Hold CONTROL to select multiple entries or SHIFT to select a range of entries)
 20-1103/041096
 20-1104/051096

* Accounting Period 2009 Fiscal Year ▾
 Month of March ▾ Only
 October ▾ through April ▾
 September Final

* Balance Display
 Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)
 Provisional (includes transactions not yet posted) ← **New Balance Display**

View Summary Download... Reset

Provisional Account Summary Report

Search Criteria

Agency: **DEPARTMENT OF THE TREASURY - (20)**
 Bureau/Dist. Code: **All**
 Account Type: **All (Expenditure)**
 TAS: **All**
 Accounting Period: **2009 Fiscal Year, Month of March**

Fund Type: **All**
 Balance Display: **Provisional**

New Balance Display

Show Zero Balances

1 - 20 of 453 Accounts

◀◀ Previous 20 Next 20 ▶▶ Page ◀ 1 2 3 4 5 ▶

Select	View Trans.	Treasury Account Symbol▲	Account Type	Beginning Balance	Net Activity	Ending Balance	Activity for Period
		20-1103/041096	Expenditure	523,991.83	0.00	523,991.83	
		20-1104/061096	Expenditure	773,384.57	0.00	773,384.57	
<input type="checkbox"/>		20-11X0003	Expenditure	52,098,939,203.06	-9,900.00	52,098,929,303.06	✓
		20-11X1022	Expenditure	327,257.03	0.00	327,257.03	
		20-15X6078	Expenditure	24,082.52	0.00	24,082.52	
		20-69X8083.9	Expenditure	11,775,616.99	0.00	11,775,616.99	
		20-7203/051037	Expenditure	5,649.99	0.00	5,649.99	
		20-7207/081037	Expenditure	43,477.04	0.00	43,477.04	
		2002/040173	Expenditure	133,428.72	0.00	133,428.72	
		2002/040921	Expenditure	6,567,946.86	0.00	6,567,946.86	
		2002/041801	Expenditure	167,881.97	0.00	167,881.97	
		2003/040101	Expenditure	8,000.00	0.00	8,000.00	
		2003/040106	Expenditure	7,023.00	0.00	7,023.00	
		2003/040173	Expenditure	167,152.12	0.00	167,152.12	
		2003/040560	Expenditure	605,253.22	0.00	605,253.22	
		2003/040912	Expenditure	477,592.71	0.00	477,592.71	
		2003/040913	Expenditure	1,207,505.37	0.00	1,207,505.37	
		2003/040919	Expenditure	12,094,837.46	0.00	12,094,837.46	
		2003/040928	Expenditure	600,704.84	0.00	600,704.84	
		2003/041881	Expenditure	1,305,542.35	0.00	1,305,542.35	

Select all displayed items
 Select all items

View Expenditure Activity

Provisional Expenditure Activity Report

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Account Statement ▾ ALC Statement ▸ Support Listings ▸

Account Summary ▸ Expenditure Activity ▾ Transactions ▸

Home > Reports > Account Statement > Account Summary Inquiry > Account Summary List > Expenditure Activity List

Expenditure Activity 

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

Search Criteria

Agency:	DEPARTMENT OF THE TREASURY - (20)	Account Type:	All (Expenditure)
Bureau/Dist. Code:	All	Fund Type:	All
TAS:	All	Balance Display:	Provisional
Accounting Period:	2009 Fiscal Year, Month of March		

New Balance Display ←

Show Zero Balances Merge Net Outlay

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

View Trans.	Treasury Account Symbol▲	Account Type	Beginning Balance	Authority (+)	Transfers (+)	Gross Disbursements (-)	Offsetting Collections (+)	Ending Balance	Activity for Period
	20-11X0003	Expenditure	52,098,939,203.06	0.00	-12,000.30	200.20	105,211.80	52,099,032,214.36	✓
Total			52,098,939,203.06	0.00	-12,000.30	200.20	105,211.80	52,099,032,214.36	

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

Provisional Transaction Report Summarized by BETC

Account Statement ▾ ALC Statement ▶ Support Listings ▶

Account Summary ▶ Expenditure Activity ▶ Transactions ▾

Home > Reports > Account Statement > Account Summary Inquiry > Account Summary List > Expenditure Activity List > Account Transaction List

Account Transaction List 

[Download ...](#) [Print in PDF](#)  [▲ Expenditure Activity List](#)

Search Criteria

Agency: **DEPARTMENT OF THE TREASURY - (20)**

Bureau/Dist. Code: **All**

Account Type: **All (Expenditure)**

TAS: **All**

Accounting Period: **2009 Fiscal Year, Month of March**

Fund Type: **All**

Balance Display: **Provisional** New Balance Display

Business Event Type: **All**

Account: 20-11X0003 Net Activity: 93,011.30 << Previous Account Next Account >> Account < 1 >

1 - 8 of 8 Transaction(s) << Previous 20 Next 20 >> Page < 1 >

<input type="checkbox"/> Business Event Type	Acctg. Period ▾	Increase to Balance	Decrease to Balance
<input type="checkbox"/> Adjustment To Decrease in Letter of Credit - (LOCDECAJ)	03/2009	10,000.10	0.00
<input type="checkbox"/> Adjustment To Dollar Deposits with the International Monetary Fund - (DIMFINAJ)	03/2009	0.00	1,100.20
<input type="checkbox"/> Adjustment To Maintenance of Value Adjustment - (MVAJINAJ)	03/2009	0.00	1,000.10
<input type="checkbox"/> Adjustment To Receivable/Payable for the US Currency Valuation Adj - (RPCVINAJ)	03/2009	0.00	10,000.10
<input type="checkbox"/> Gross Disbursement - (DISB)	03/2009	0.00	200.20
<input type="checkbox"/> Offsetting Collection - (COLL)	03/2009	105,211.80	0.00
<input type="checkbox"/> US Quota, IMF Decrease - (USQDEC)	03/2009	0.00	10,000.10
<input type="checkbox"/> US Quota, IMF Increase - (USQINC)	03/2009	100.10	0.00
Net Activity: 93,011.30	Total	115,312.00	22,300.70

Account: 20-11X0003 Net Activity: 93,011.30 << Previous Account Next Account >> Account < 1 >

1 - 8 of 8 Transaction(s) << Previous 20 Next 20 >> Page < 1 >

Provisional Transaction Report Expanded BETC

Account Transaction List 

[Download ...](#) [Print in PDF](#)  [Expenditure Activity List](#)

Search Criteria

Agency: **DEPARTMENT OF THE TREASURY - (20)**

Bureau/Dist. Code: **All**

Account Type: **All (Expenditure)**

TAS: **All**

Accounting Period: **2009 Fiscal Year, Month of March**

Fund Type: **All**

Balance Display: **Provisional**

Business Event Type: **All**

Account: 20-11X0003 Net Activity: 93,011.30 << Previous Account Next Account >> Account < 1 >

1 - 8 of 8 Transaction(s) << Previous 20 Next 20 >> Page < 1 >

View Detail	<input type="checkbox"/> Business Event Type	Acctg. Period ▼	Provisional Posting Date	Posting Date	Increase to Balance	Decrease to Balance	ALC
	<input type="checkbox"/> Adjustment To Decrease in Letter of Credit - (LOCDECAJ)	03/2009					
	Adjustment To Decrease in Letter of Credit - (LOCDECAJ)	03/2009	03/01/2009		10,000.10		20552002
	<input type="checkbox"/> Adjustment To Dollar Deposits with the International Monetary Fund - (DIMFINAJ)	03/2009			0.00	1,100.20	
	<input type="checkbox"/> Adjustment To Maintenance of Value Adjustment - (MVAJINAJ)	03/2009			0.00	1,000.10	
	<input type="checkbox"/> Adjustment To Receivable/Payable for the US Currency Valuation Adj - (RPCVINAJ)	03/2009			0.00	10,000.10	
	<input type="checkbox"/> Gross Disbursement - (DISB)	03/2009			0.00	200.20	
	<input type="checkbox"/> Offsetting Collection - (COLL)	03/2009			105,211.80	0.00	
	<input type="checkbox"/> US Quota, IMF Decrease - (USQDEC)	03/2009			0.00	10,000.10	
	<input type="checkbox"/> US Quota, IMF Increase - (USQINC)	03/2009			100.10	0.00	
Net Activity: 93,011.30			Total		115,312.00	22,300.70	

Account: 20-11X0003 Net Activity: 93,011.30 << Previous Account Next Account >> Account < 1 >

1 - 8 of 8 Transaction(s) << Previous 20 Next 20 >> Page < 1 >

Provisional Transaction Detail Report

Transaction Detail - Provisional	
Account Transaction List	
Account Details	
Treasury Account Symbol:	(05)20-11X0003
Treasury Account Title:	TREASURY
Distribution Code:	2099--FMS/FI/FMD/CREDIT ACCOUNTING BRANCH
Date Established:	10/01/1987
Date Suspended:	
Transaction Details	
Business Event Type:	Adjustment To Decrease in Letter of Credit - (LOCDECAJ)
Sub-Class:	05
Sub-Account:	000
Transaction Code:	61
Expenditure Category:	Transfers
Accounting Period:	03/2009
Provisional Posting Date:	03/01/2009
Regular/Supplemental:	
Increase to Balance:	10,000.10
Decrease to Balance:	
Reporting ALC:	20552002
ALC:	20552002
Reference Number:	
Inter-governmental Payments and Collections (IPAC) Details	
Partner ALC:	20096500
Partner Treasury Account Symbol:	68X6050
Partner Business Event Type:	DISB
Document Number:	10600024
Classification Details	
Reported Treasury Account Symbol:	(05)20-11X0003
Reported Business Event Type:	LOCDECAJ
Reported Classification Key:	
Reported Classification Value:	
Classified Treasury Account Symbol:	
Classified Business Event Type:	
Classification Reason:	Successfully used the TAS-BETC passed in.

NEW DETAILS

Transaction Download Inquiry

Account Statement ▾ ALC Statement ▸ Support Listings ▸

Account Summary ▸ Expenditure Activity ▸ Transactions ▾

Home > Reports > Account Statement > Transaction Inquiry > Download Inquiry

Download Inquiry

[Transaction 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
ABA Number	Treasury Account Symbol
Account Date Established	Business Event Type Description
Check Range	Sub Account
Check Symbol	Sub Class
Classification Reason	Accounting Date
Classified Business Event Type	Posting Date

Save column list:

OR Open existing column list:



Important Notes / Common Questions

- **Access:**
 - TWAI User Provisioning
 - <http://fms.treas.gov/gwa/forms.html>
 - Data permissions controlled through User Roles and Access Groups
 - Multi-Agency, Bureau, and Account access is available to support cross-servicing situations
- **Application Availability**
 - Operational 24/7
 - Homepage alerts for outages



Important Notes / Common Questions

- **Data Refresh Process**
 - Updated Daily for GWA-ATM Transactions
 - Nightly Updates for Manual STAR Activity
 - FMS-224, FMS-1220 Updated during month-end processing
 - Published Balances are generated as part of the Monthly Treasury Statement process and are available on the 7th workday of the month.



GWA Reclassification Component

- Allow FPAs to accurately maintain their Fund Balance with Treasury (FBWT).
- Provide FPAs with a central location for correcting or changing accounting information
- Reclassification is at the Treasury Account Symbol (TAS) / Business Event Type Code (BETC) level.
- Reclassification allows for online key-entry or bulk upload.



Initiating Reclassification from the Account Statement

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Welcome, Keith Jarboe 12/04/2006 03:09:35 PM EST

Account Statement ▾ ALC Statement ▸ Support Listings ▸

Account Summary ▸ Expenditure Activity ▸ Transactions ▾

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

Account Transactions List

Download ... Print in PDF Expenditure Activity

Search Criteria

Agency: DEPARTMENT OF AGRICULTURE - (12) Bureau/Dist. Code: All
 Account Type: All Fund Type: All
 TAS: All Balance Display: Provisional
 Accounting Period: 2002 Fiscal Year, October - July Business Event Type: All

Account: 1220011007 **Reclassification Link** << Previous Account Next Account >> Account < 1 >

View Detail	Reclassify		Acctg. Period	Provisional Posting Date	Posting Date	Increase to Balance	Decrease to Balance	ALC
		Administrative Check Claims - (ACCC)	02/02	01/17/02		500.00		20180124
		Administrative Check Claims - (ACCC)	02/02		01/17/02	96.10		20180124
		Administrative Check Claims - (ACCC)	02/02	01/17/02		790.90		20180124
		Appropriation Transfer, increase - (AXFERC)	02/02		01/17/02		42.87	20180124
		Appropriation Transfer, increase - (AXFERC)	02/02	01/17/02			80.49	20180124
		Gross Disbursement - (DISB)	02/02		01/21/02	5,241.31		20180124
		Gross Disbursement For Budget Clearing Accounts - (DISBBCA)	02/02	01/17/02		1.23		20180124
		Gross Disbursement For Budget Clearing Accounts - (DISBBCA)	02/02	01/17/02		42.65		20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		26.92		20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		59.37		20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		56.92		20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		136.51		20180124
		Investment in US Treasury Securities - (INVTSEC)	02/02	01/17/02		703.01		20180124
Net Activity: 7,145.11						Total	7,268.47	-123.36

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Reclassification from the Account Statement

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HOME HELP LOG OFF

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New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Appropriation Warrant ▾ Borrowing ▾ Journal Voucher Warrant ▾ Non-Expenditure Transfer ▾ **Reclassification ▾**

Home > Reports > Account Statement > Transaction Inquiry > Account Transaction List > Reclassify Transaction

Reclassify Transaction

* Indicates Required Field

ALC: 20180124

* Transaction Date: 02/17/2009 (mm/dd/yyyy)

Accounting Period: 02/2009

Comment:

Total Number Of Accounts:

Pre-populated Fields:

- ALC
- Accounting Date
- Accounting Period
- "Original" TAS/BETC
- "Original" Amount

* Debits

Business Event Type	TAS	Amount
1 ACCD	20F7777	500.00
Total		500.00

* Credits

Business Event Type	TAS	Amount
1 --Select--		
Total		

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Initiating Reclassification from the Authority Transactions Module

Home ▶ Transactions ▼ System Controls ▶ Reports ▶ Maintenance ▶

Authority Transaction Module ▼ Partial FMS 224 ▶

Home > Transactions

Transactions

Authority Transaction Module

- New Transactions
 - [Year End Closing](#)
 - [Borrowing](#)
 - [Journal Voucher Warrant](#)
 - [Non-Expenditure Transfer](#)
 - [Reclassification](#) ← Reclassification Link
- Pending Transactions
 - [Authority Transactions](#)
 - [Reclassification Transactions](#)
- [Posted Transactions](#)



Reclassification from ATM



GOVERNMENTWIDE
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SYSTEM

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07/21/2003 01:13:18 PM EDT

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New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Appropriation Warrant ▾ Borrowing ▾ Journal Voucher Warrant ▾ Non-Expenditure Transfer ▾ Reclassification ▾

[Home](#) > [Transactions](#) > [ATM](#) > [Reclassify Transaction](#)

Reclassify Transaction

Single | [Bulk](#)

*** Indicates Required Field**

* ALC --Select-- ▾

* Accounting Period 03/2009 ▾

* Accounting Date 03/31/2009 (mm/dd/yyyy)

Comment

Pre-populated Fields:

- Accounting Period
- Accounting Date

Total Number Of Rows Update

*** Debits**

	TAS	Business Event Type	Amount
1	<input type="text"/>	--Select-- ▾	<input type="text"/>
Total			<input type="text"/>

*** Credits**

	TAS	Business Event Type	Amount
1	<input type="text"/>	--Select-- ▾	<input type="text"/>
Total			<input type="text"/>

Save Incomplete Finish Cancel

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Create Online Reclassification

gwa ACCOUNTING SYSTEM

-- Go To --

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New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Appropriation Warrant ▾ Borrowing ▾ Journal Voucher Warrant ▾ Non-Expenditure Transfer ▾ Reclassification ▾

[Home](#) > [Transactions](#) > [ATM](#) > [Reclassify Transaction](#)

Reclassify Transaction

Single | [Bulk](#)

*** Indicates Required Field**

* ALC ▾

* Accounting Period ▾

* Accounting Date (mm/dd/yyyy)

Comment

Total Number Of Rows

*** Debits**

	TAS	Business Event Type	Amount
1	20F3500	DISBSBSD ▾	500
2	20F3502	--Select-- ▾	300
3		--Select-- ▾	
4		--Select-- ▾	
Total			

*** Credits**

	TAS	Business Event Type	Amount
1	20X1801	COLL ▾	100
2	20X1802	ACCC ▾	400
3	20X1804	COLL ▾	200
4	20X1805	DISBAJ ▾	100
Total			

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View Online Reclassification Detail



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07/21/2003 01:13:18 PM EDT

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[New Transactions](#) ▾ [Pending Transactions](#) ▾ [Posted Transactions](#) ▾

[Appropriation Warrant](#) ▾ [Borrowing](#) ▾ [Journal Voucher Warrant](#) ▾ [Non-Expenditure Transfer](#) ▾ [Reclassification](#) ▾

Home > Transactions > ATM > Reclassify Transaction > Reclassification Detail

Reclassification Detail

Control Number: 283666

Status: Saved

ALC: 20180124

Transaction Date: 02/17/2009

Accounting Period: 02/2009

Most Recent Comment: Reclassify transaction

Debits

	Business Event Type	TAS	Amount
1	ACCD	20F7777	500.00

Credits

	Business Event Type	TAS	Amount
1	ACCC	20F7777	400.00
2	AIPEXINC	20F7777	100.00

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View Online Reclassification Audit Log

Transaction Audit Log			
Transaction Control Number: 58154			
Posted Date and Time	Transaction State	User Name	Comment
10/29/2003 03:20:36 PM	Saved	aga3601test	User comments User comments User comments User comments



View Online Reclassification Original Transaction

Original Transaction Detail

Account Details

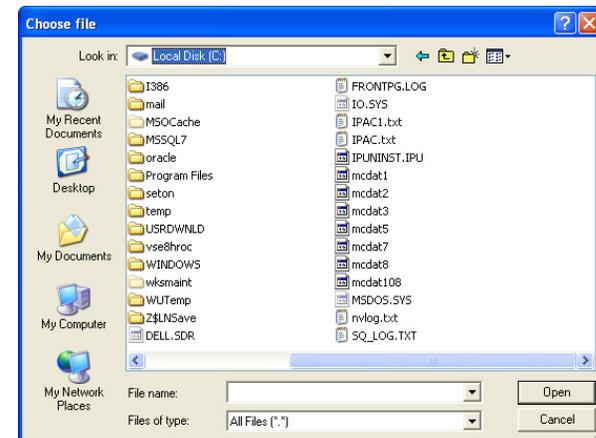
Treasury Account Symbol: 20F7777
Treasury Account Title:
Distribution Code: STABILIZATION & CONSERVATION SERVICE - (1233)
Date Established:
Date Suspended:

Transaction Details

Activity Type: Administrative Check Claims - (ACCC)
Sub-Class:
Sub-Account:
Transaction Code: 13
Expenditure Category: Transfers
Accounting Date: 01/09
Posting Date: 01/07/2009
Regular/Supplemental: R001
Increase to Balance:
Decrease to Balance: 100.00
Reporting ALC: 20180124
ALC:
Reference Number : WT000017

Bulk Reclassification

The screenshot shows the GWA web application interface. At the top left is the GWA logo and the text "GOVERNMENTWIDE ACCOUNTING SYSTEM". Below this, it says "Welcome, Dave Metler". A navigation menu includes "New Transactions", "Pending Transactions", and "Posted Transactions". A secondary menu lists "Appropriation Warrant", "Borrowing", "Journal Voucher Warrant", "Non-Expenditure Transfer", and "Reclassification". The breadcrumb trail is "Home > Transactions > ATM > Reclassify Transaction". The main heading is "Reclassify Transaction", with "Single" and "Bulk" options. A note states "* Indicates Required Field". The primary action is "* Select File to Upload", followed by a text input field, a "Browse..." button, and an "Upload" button. At the bottom, there are links for "Contact Us", "Accessibility", and "Privacy Policy", and the text "U. S. Department of the Treasury - Financial Management Service".



Successful Bulk Reclassification Upload

gwa GOVERNMENTWIDE ACCOUNTING SYSTEM

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Welcome, Dave Metler 07/21/2003 01:13:18 PM EDT

New Transactions ▾ Pending Transactions ▸ Posted Transactions ▸

Appropriation Warrant ▸ Borrowing ▸ Journal Voucher Warrant ▸ Non-Expenditure Transfer ▸ **Reclassification ▾**

Home > Transactions > ATM > Reclassify Transaction

Reclassify Transaction

[Online](#) | **Bulk**

* Indicates Required Field

* Select File to Upload

File accepted with **Transmission ID 121212**

Download Results

1-20 of 45 Transactions ◀◀ Previous 20 **Next 20** ▶▶ Page 1 2 3

Seq. No.	ALC	Accounting Period	Error Message
001	20061214	01/2009	
002	20142002	01/2009	
003	20142003	02/2009	
004	36X4114	01/2003	

1-20 of 45 Transactions ◀◀ Previous 20 **Next 20** ▶▶ Page 1 2 3

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Successful Transmission ID and Acceptance message

Unsuccessful Bulk Reclassification Upload

-->

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Welcome, Dave Metler 07/21/2003 01:13:18 PM EDT

New Transactions ▾ Pending Transactions ▸ Posted Transactions ▸

Appropriation Warrant ▸ Borrowing ▸ Journal Voucher Warrant ▸ Non-Expenditure Transfer ▸ **Reclassification ▾**

Home > Transactions > ATM > Reclassify Transaction

Reclassify Transaction

[Single](#) | **Bulk**

Select File to Upload

Error - File validation failed with following errors ← **Failure Message**

Download Results

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Rec. No.	Seq. No.	ALC	Accounting Date	Business Event Type	TAS	Amount	Error Message
	001	200.61214	01/07/2009				Error in details
1				ACCC	20F7777	1000.00	
2				AXFER	20X8888	2120.00	TAS is invalid
	002	20142002	01/08/2009				ALC is invalid
	003	20142003	02/07/2009				
	004	36X4114	02/09/2009				

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U. S. Department of the Treasury - Financial Management Service

Bulk Reclassification XML Schema

Element Name	Element Type
Classification	Classification_ComplexType
TransactionDetail	TransactionDetail_ComplexType
Agency	Agency_ComplexType
AccountingDate	DateAndDateTime_SimpleType
BusinessEventAmount	AmountLength_SimpleType

```
<?xml version="1.0" encoding="UTF-8"?>
<Classifications xmlns:xsi="urn:us:gov:treas:fms:Reclassification:Draftv1.0 BulkClassify.xsd" xmlns="urn:us:gov:treas:fms:Reclassifi
  <Classification seqnumber="001">
    <fms:Agency_AgencyLocationCode="20061214"/>
    <AccountingDate>2007-05-01-04:00</AccountingDate>
    <TransactionDetail>
      <fms:TreasuryAccountSymbol_AgencyIdentifier="014" AvailabilityTypeCode="X" MainAccountCode="5050" Sub-accountCode="00
      <fms:BusinessEventType_BusinessEventTypeCode="DISB"/>
      <BusinessEventAmount>177605.97</BusinessEventAmount>
    </TransactionDetail>
    <TransactionDetail>
      <fms:TreasuryAccountSymbol_AgencyIdentifier="014" AvailabilityTypeCode="X" MainAccountCode="5050" Sub-accountCode="00
      <fms:BusinessEventType_BusinessEventTypeCode="COLAVRCT"/>
      <BusinessEventAmount>2120.00</BusinessEventAmount>
    </TransactionDetail>
  </Classification>
  <Classification seqnumber="002">
    <fms:Agency_AgencyLocationCode="00008769"/>
    <AccountingDate>2007-05-01-04:00</AccountingDate>
    <TransactionDetail>
      <fms:TreasuryAccountSymbol_AgencyIdentifier="057" AllocationTransferAgencyIdentifier="011" BeginningPeriodofAvailabil
      <fms:BusinessEventType_BusinessEventTypeCode="DISB"/>
      <BusinessEventAmount>122.71</BusinessEventAmount>
    </TransactionDetail>
    <TransactionDetail>
      <fms:TreasuryAccountSymbol_AgencyIdentifier="097" BeginningPeriodofAvailability="2007" Ending
      <fms:BusinessEventType_BusinessEventTypeCode="COLL"/>
      <BusinessEventAmount>655.46</BusinessEventAmount>
    </TransactionDetail>
  </Classification>
</Classifications>
```



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