



Who wants to
be a GWA
expert?



BUREAU OF THE

Fiscal Service

U.S. DEPARTMENT OF THE TREASURY



Confident?
Let's Play



The Prizes

- | | |
|-------------|------------------|
| 1 - \$100 | 9 - \$16,000 |
| 2 - \$200 | 10 - \$32,000 |
| 3 - \$400 | 11 - \$64,000 |
| 4 - \$500 | 12 - \$125,000 |
| 5 - \$1,000 | 13 - \$250,000 |
| 6 - \$2,000 | 14 - \$500,000 |
| 7 - \$4,000 | 15 - \$1,000,000 |
| 8 - \$8,000 | |



Lifelines

- “Ask Facebook or Instagram”
- Ask the audience
- 50/50



\$100

What does the acronym CARS stand for?

A – Collections Adjustments Reporting System

B – Common Accounting Records System

C – Central Accounting Reporting System

D – Combined Accounting Reporting System



\$200

What day of the month can an agency become a CARS reporter?

A – The 1st day of the week

B – The 15th of each month

C – Last day of the month

D – 1st day of the month



\$400

What does the BETC DISBAJ mean?

A - Adjustment of Gross Disbursement

B - Gross Disbursement

C - Disbursement

D - Collection Adjustment



\$500

Which section of the CTA/224 goes away once an agency becomes a full CARS reporter?

A- Section II and III

B - Section I

C - Section II

D - Section III



\$1,000

As a GTAS user, what system do I use to cancel expired authority?

A - FACTS II

B - FMS 2108

C - GTAS

D - Year-end transaction module



\$2,000

Which source system uses a Classification Key (C-Key)?

A – IPAC

B – IPAC and OTCNet

C – OTCNet

D – CARS



\$4,000

What is the new module in CARS that allows you to view standards reports?(i.e suspended accounts and accounts without activity)

A – Month end accounting report

B – Provisional Account Statement

C – Year End Transaction Module

D- Agency Standard Reports



\$8,000

An agency processes only IPAC and collection transactions; and they're a CARS reporter for IPAC only. What kind of CARS reporter are they ?

A – Partial Reporter

B – Full Reporter

C – Not a CARS Reporter

D – Non-reporter



\$16,000

How does the Shared Accounting Module (SAM) work to verify a TAS/BETC on a transaction?

A – Translate and Verify TAS/BETC

B – Transfer and Correct TAS/BETC

C – Translate, Validate and Default

D – Correct TAS/BETC



\$32,000

When does the August reporting window for GTAS close for July accounting data?

A – September 30, 2014 @ 5pm

B – August 19, 2014 @ 5pm

C – August 6, 2014 @ 8am

D – August 18, 2014 @ 2pm



\$64,000

Translate the old string format to the new component format?

1914/150113

A - 019 20142015 0113 000

B - 019 1415 0113 000

C - 19 14/15 0113

D - 19 2014 2015 0113



\$125,000

What happens in the CARS Account Statement if a transaction has an incorrect TAS/BETC in IPAC?

A – Default to F3500 account

B – Transaction will reject

C – Default to F3502 account

D – Nothing



\$250,000

If an agency is a non-reporter for IPAC and their trading partner is a reporter. What information is the agency required to report?

A – Sender and Receiver TAS and BETC

B – Sender TAS and Receiver TAS and BETC

C – Sender TAS and Receiver TAS

D – Sender TAS and BETC only



\$500,000

Which Treasury Financial Manual (TFM) chapter describes how agencies provide data for the *Financial Report of the United States Government* ?

A – TFM 1000

B – TFM 4600

C – The FAST Book

D – TFM 4700



\$1,000,000

Name the system to be used for intragovernmental transactions for non-DoD entities?

A - IPAC

B - IPP

C - IPP or IPAC

D - IPP and IPAC



Winner!