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Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

The “New” Year-End Transaction Module

Djuna Strong
August 11, 2014

Hot Topics



New Module
Look and Feel

Access

Enrollment

Availability

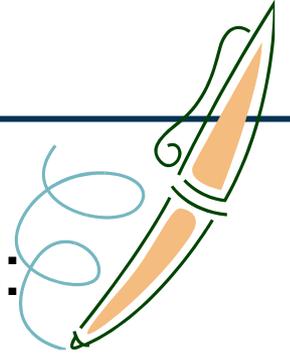


The “New” Year-End Transaction Module

FY 2014

- ▶ GTAS replaced FACTS II in January 2014
- ▶ Cancel and adjust closing balances in the Year-end Module
- ▶ GTAS reporters access the Year-End Transactions Module in ATM
- ▶ Preferred method of reporting is the Component String TAS format
- ▶ The Year-End Transactions Module will be available on October 7, 2014

What's new?



Types of Year-End Cancellation Transactions:

- ▶ Indefinite, Year End Closing Adjustment
- ▶ Surplus, Year End Cancellation Closing of Expired Account Balances
- ▶ Surplus, Year End Closing Cancellation of Revolving, Special and Non-Revolving Trust Fund Accounts with available receipts
- ▶ Surplus, Year End Closing Cancellation of Special and Non-Revolving Trust Fund Accounts with unavailable receipts

CARS/ATM: User ID/Password

Select an authentication method and enter your credentials

Log In using your FMS:

SSO User ID and Password ▾

SecurID Token

PKI Certificate

To log in please enter your FMS Single Sign On User ID and Password.

User ID:

Password:

[Forgot your User Id?](#)

[Forgot your Password?](#)

WARNING
WARNING
WARNING

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

CARS Homepage: Notices

Home ▾ Transactions ▾

Home

My CARS:

Notices

07/11/2014 10:25 AM- CARS New-End Notice

[Profile](#)

[ALC Address File](#)

[News](#)

[System Alerts](#)

[About CARS](#)

My CARS: Notices

07/11/2014 10:25 AM CARS New-End Notice

Year-End User Access Update

Users requiring access to the new Year-end Module must modify their access in order to report yearend transactions. The link for the new Year-end Transaction Module (under the transactions tab) will be unavailable until scheduled system deployment occurs. Please note that once the link becomes available and users click on the link you will get a message indicating the window is closed. The application will not be available for transaction input until **10/07/2014**. An additional notification/message will be placed on the Homepage when the link becomes available in the new module. Training materials will be available to users shortly. If you need assistance with modifying your access, please contact the Treasury Support Center at 1-877-440-9476.

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Profile Screen: CGAC user

Home ▾ Transactions ▾

Home

My CARS: Profile

My CARS:

Notices

07/11/2014 10:25 AM- CARS New-End Notice

Profile

ALC Address File

News

System Alerts

About CARS

ID: Agency Preparer
Name: Agency Preparer

Application			Role		
ID	Title	Status	ID	Title	
ATM	Agency Transaction Module	Active	AR	Agency Reviewer	
ATM	Agency Transaction Module	Active	AP	Agency Preparer	

CGAC user? Yes No

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New Transaction Selection Screen: *Year-End Closing*

Home > Transactions > Agency Transaction Module

Transactions - Agency Transaction Module

New Transactions

- [Year End Closing](#)
- [Borrowing](#)
- [Non-Expenditure Transfer](#)
- [Classification Transactions and Accountability](#)

Pending Transactions

- [Authority Transactions](#)
- [Classification Transactions and Accountability](#)

Posted Transactions

- [Authority Transactions](#)
- [Classification Transactions and Accountability](#)

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New Transaction Type Screen: *Indefinite, Year-End Closing Adjustment*

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Year End Closing ▾ Borrowing ▾ Non-Expenditure Transfer ▾ Classification Transactions and Accountability ▾

Home > Transactions > Agency Transaction Module > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type

Transaction Date

Accounting Period

Effective Date

Agency Reference #

* CGAC Treasury Account Symbol

* Balance Adjustment Type

Current Balance

* Adjustment Amount

New Balance

Comment

Certify Cancel

Indefinite, Year End Closing Adjustment

Indefinite, Year End Closing Adjustment

Surplus, Yr End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Avail Rec)

Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts)

Surplus, Year End Closing Cancellation of Expired Account Balances

09/30/2013

SP ATA AID BPOA EPOA A MAIN SUB

N/A ▾ N/A ▾ --Select-- ▾ --Select-- ▾ --Select-- ▾ --Select-- ▾ --Select-- ▾ 000 ▾ Reset

Increase Decrease

0.00

0.00

0.00

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New Transaction Screen: *Indefinite, Year-End Closing Adjustment*

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Year End Closing ▾ Borrowing ▾ Non-Expenditure Transfer ▾ Classification Transactions and Accountability ▾

Home > Transactions > Agency Transaction Module > New Year End Closing Transaction > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type

Transaction Date

Accounting Period

Effective Date

Agency Reference #

SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
<input type="text" value="N/A"/>	<input type="text" value="N/A"/>	<input type="text" value="073"/>	<input type="text" value="N/A"/>	<input type="text" value="N/A"/>	<input type="text" value="X"/>	<input type="text" value="1152"/>	<input type="text" value="000"/>

* CGAC Treasury Account Symbol

* Balance Adjustment Type Increase Decrease

Current Balance

* Adjustment Amount

New Balance

Comment

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Transaction Detail Screen:

Indefinite, Year-End Closing Adjustment

New Transactions > Pending Transactions > Posted Transactions >

Authority Transactions > Classification Transactions and Accountability >

Home > Transactions > Agency Transaction Module > New Year End Closing Transaction > Year End Closing Transaction Detail

Year End Closing Transaction Detail

Control Number:	6898608				
Status:	STAR Interface				
Transaction Type:	Indefinite, Year End Closing Adjustment				
Transaction Date:	09/30/2013				
Accounting Period:	09/2013				
Effective Date:	09/30/2013				
Agency Reference #:					
STAR Reference #:					
CGAC TAS	SP ATA AID	073	BPOA EPOA	A	MAIN SUB
				X	1152 000
Balance Adjustment Type:	Increase				
Current Balance:	797,561,236.52				
Adjustment Amount:	100.00				
New Balance:	797,561,336.52				
Most Recent Comment:					

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New Transaction Type Screen: Cancellation of Expired Account Balances

New Transactions > Pending Transactions > Posted Transactions >
Year End Closing > Borrowing > Non-Expenditure Transfer > Classification Transactions and Accountability >
Home > Transactions > Agency Transaction Module > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type

Transaction Date

Accounting Period

Effective Date

Agency Reference #

* CGAC Treasury Account Symbol

* Balance Adjustment Type

Current Balance

* Adjustment Amount

New Balance

Comment

Indefinite, Year End Closing Adjustment
Indefinite, Year End Closing Adjustment
Surplus, YR End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Avail Rec)
Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts)
Surplus, Year End Closing Cancellation of Expired Account Balances

09/30/2013

SP ATA AID BPOA EPOA A MAIN SUB

N/A N/A --Select-- --Select-- --Select-- --Select-- --Select-- 000 Reset

Increase Decrease

0.00

0.00

0.00

Certify Cancel

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New Transaction Screen: Surplus, Year-End Closing Cancellation of Expired Account Balances

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Year End Closing ▾ Borrowing ▾ Non-Expenditure Transfer ▾ Classification Transactions and Accountability ▾

[Home](#) > [Transactions](#) > [Agency Transaction Module](#) > [New Year End Closing Transaction](#)

New Year End Closing Transaction

*** Indicates Required Field**

* **Transaction Type** Surplus, Year End Closing Cancellation of Expired Account Balances ▾

Transaction Date 09/30/2013

Accounting Period 09/2013

Effective Date 09/30/2013

Agency Reference #

Select all accounts

Select	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	Account Title	Current Balance
<input checked="" type="checkbox"/>			010	2008	2008		0510	000	SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT, THE JUDICIARY	227,870.22
<input checked="" type="checkbox"/>			011	2007	2008		1001	000	TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT	4,890,678.72
<input checked="" type="checkbox"/>			011	2008	2008		0038	000	SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE	901,508.27
<input checked="" type="checkbox"/>			011	2008	2008		1082	000	FOREIGN MILITARY FINANCING PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT	134,347.50
<input checked="" type="checkbox"/>			011	2008	2008		1453	000	COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	231,322.64
<input type="checkbox"/>			011	2008	2008		2200	000	SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE	800,739.61
<input type="checkbox"/>			012	2007	2008		0800	000	SALARIES AND EXPENSES, FARM SERVICE AGENCY	831,990.53
<input type="checkbox"/>			012	2007	2008		1000	000	CONSERVATION OPERATIONS, NATURAL RESOURCES CONSERVATION SERVICE	10,358,248.81
<input type="checkbox"/>			012	2007	2008		3507	000	COMMODITY ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE	861,058.01
<input type="checkbox"/>			012	2007	2008		3539	000	CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE	15,319,942.04
<input type="checkbox"/>			012	2008	2008		0013	000	EXPENSES, OFFICE OF THE CHIEF INFORMATION OFFICER, AGRICULTURE	600,292.54

Comment

Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New Transaction Type Screen: Special and Non-Revolving Trust Fund with Available Receipts

New Transactions › Pending Transactions › Posted Transactions ›

Year End Closing › Borrowing › Non-Expenditure Transfer › Classification Transactions and Accountability ›

Home › Transactions › Agency Transaction Module › New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type

Transaction Date

Accounting Period

Effective Date

Agency Reference #

* CGAC Treasury Account Symbol

* Balance Adjustment Type

Current Balance

* Adjustment Amount

New Balance

Comment

Indefinite, Year End Closing Adjustment

Indefinite, Year End Closing Adjustment

Surplus, YR End Closing Cancellation Revolving, Special and Non-Revolving Trustfund (Avail Rec)

Surplus, Year End Closing Cancellation Special and Non-Revolving Trustfund (Unavailable Receipts)

Surplus, Year End Closing Cancellation of Expired Account Balances

09/30/2013

SP ATA AID BPOA EPOA A MAIN SUB

N/A N/A --Select-- --Select-- --Select-- --Select-- --Select-- 000 Reset

Increase Decrease

0.00

0.00

0.00

Certify Cancel

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New Transaction Screen: Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Available Receipts

New Transactions > Pending Transactions > Posted Transactions >
Year End Closing > Borrowing > Non-Expenditure Transfer > Classification Transactions and Accountability >
Home > Transactions > Agency Transaction Module > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type: Surplus, YR End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Avail Rec) ▾

* Legal Authority: --Select- ▾

Specific Legal Authority:

Transaction Date: 09/30/2013 (mm/dd/yyyy)

Accounting Period: 09/2013

* Effective Date: 09/30/ 2013 ▾

Agency Reference #:

* Account: CGAC Treasury Account Symbol
SPATA AID BPOA EPOA A MAINSUB

Current Balance: * Cancellation Amount:

Comment:

Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

Transaction Screen: Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Available Receipts

New Transactions › Pending Transactions › Posted Transactions ›

Year End Closing › Borrowing › Non-Expenditure Transfer › Classification Transactions and Accountability ›

Home › Transactions › Agency Transaction Module › New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* **Transaction Type** Surplus, YR End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Avail Rec) ▼

* **Legal Authority** 31 USC 1552 ▼

Specific Legal Authority

Transaction Date 09/30/2013 (mm/dd/yyyy)

Accounting Period 09/2013

* **Effective Date** 09/30/ 2013 ▼

Agency Reference #

* **Account** CGAC Treasury Account Symbol
SPATA AID BPOA EPOA A MAINSUB
 069 X 5422 000

Current Balance 21,439,222.84

* **Cancellation Amount** 222.84

Comment

Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

Transaction Detail Screen: *Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Available Receipts*

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Authority Transactions ▾ Classification Transactions and Accountability ▾

Home > Transactions > Agency Transaction Module > Year End Closing Transaction Detail

Year End Closing Transaction Detail

Control Number: 6898611

Status: Agency Certified

Transaction Type: Surplus, YR End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Avail Rec)

Legal Authority: 31 USC 1552

Specific Legal Authority:

Transaction Date: 09/30/2013

Accounting Period: 09/2013

Effective Date: 09/30/2013

Agency Reference #:

Account:

CGAC Treasury Account Symbol	Cancellation Amount
SPATAAIDBPOAEPOA A MAINSUB	
069	X 5422 000 222.84

Most Recent Comment:

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New Transaction Type Screen: *Special and Non-Revolving Trust Fund with Unavailable Receipts*

New Transactions › Pending Transactions › Posted Transactions ›

Year End Closing › Borrowing › Non-Expenditure Transfer › Classification Transactions and Accountability ›

Home › Transactions › Agency Transaction Module › New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* Transaction Type

Transaction Date

Accounting Period

Effective Date

Agency Reference #

* CGAC Treasury Account Symbol

* Balance Adjustment Type

Current Balance

* Adjustment Amount

New Balance

Comment

Certify Cancel

Indefinite, Year End Closing Adjustment
Indefinite, Year End Closing Adjustment
Surplus, Year End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Available)
Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts)
Surplus, Year End Closing Cancellation of Expired Account Balances

09/30/2013

SP ATA AID BPOA EPOA A MAIN SUB

N/A N/A --Select-- --Select-- --Select-- --Select-- --Select-- 000 Reset

Increase Decrease

0.00

0.00

0.00

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

New Transaction Screen: Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Unavailable Receipts

[New Transactions](#) > [Pending Transactions](#) > [Posted Transactions](#) >
[Year End Closing](#) > [Borrowing](#) > [Non-Expenditure Transfer](#) > [Classification Transactions and Accountability](#) >
[Home](#) > [Transactions](#) > [Agency Transaction Module](#) > [New Year End Closing Transaction](#)

New Year End Closing Transaction

* Indicates Required Field

*** Transaction Type** Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts) ▾
*** Legal Authority** --Select-- ▾
 Specific Legal Authority
 Transaction Date 09/30/2013 (mm/dd/yyyy)
 Accounting Period 09/2013
*** Effective Date** 09/30/ 2013 ▾
 Agency Reference #

*** From Account**

CGAC Treasury Account Symbol						
SP	ATA	AID	BPOA	EPOA	A	MAINSUB
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

 Current Balance *** Cancellation Amount**

Total Number Of Accounts
*** To Account**

No	CGAC Treasury Account Symbol						Cancellation Amount
1	SP	ATA	AID	BPOA	EPOA	A	MAINSUB
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total							0.00

Comment

Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

Transaction Screen: Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Unavailable Receipts

New Transactions ▾ Pending Transactions ▾ Posted Transactions ▾

Year End Closing ▾ Borrowing ▾ Non-Expenditure Transfer ▾ Classification Transactions and Accountability ▾

Home > Transactions > Agency Transaction Module > New Year End Closing Transaction

New Year End Closing Transaction

* Indicates Required Field

* **Transaction Type** Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts) ▾

* **Legal Authority** 31 USC 1555 ▾

Specific Legal Authority

Transaction Date 09/30/2013 (mm/dd/yyyy)

Accounting Period 09/2013

* **Effective Date** 09/30/ 2013 ▾

Agency Reference #

* **From Account**

CGAC Treasury Account Symbol						
SP	PATA	AID	BPOA	EPOA	A	MAINSUB
		014				5412 000

Current Balance 1,617,592.46

* **Cancellation Amount** 70.00

Total Number Of Accounts 2

* **To Account**

No	CGAC Treasury Account Symbol						Cancellation Amount	
	SP	PATA	AID	BPOA	EPOA	A	MAINSUB	
1			014				5412 001	30.00
2			014				5412 001	40.00
Total								70.00

Comment

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Transaction Detail Screen: *Surplus, Year-End Closing Cancellation Special and Non-Revolving Trust Fund with Unavailable Receipts*

New Transactions > Pending Transactions > Posted Transactions >
 Authority Transactions > Classification Transactions and Accountability >
 Home > Transactions > Agency Transaction Module > Year End Closing Transaction Detail
Year End Closing Transaction Detail

Control Number: 6898610
 Status: Agency Certified
 Transaction Type: Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts)
 Legal Authority: 31 USC 1555
 Specific Legal Authority:
 Transaction Date: 09/30/2013
 Accounting Period: 09/2013
 Effective Date: 09/30/2013
 Agency Reference #:

From Account:

CGAC Treasury Account Symbol	Cancellation Amount
SPATAAIDBPOAEPOA A MAINSUB	
014 2013 2013 5412 000	70.00

Total Number Of Accounts: 2

To Account:

No	CGAC Treasury Account Symbol	Cancellation Amount
1	014 5412 001	30.00
2	014 5412 001	40.00
Total		70.00

Most Recent Comment:

[View Audit Log](#)

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View Audit Log Pop-up Screen: Transaction Audit Log (Control #6898610)

New Transactions > Pending Transactions > Posted Transactions >
 Authority Transactions > Classification Transactions and Accountability >
 Home > Transactions > Agency Transaction Module > Year End Closing Transaction Detail
Year End Closing Transaction Detail

Control Number: 6898610
 Status: Agency Certified
 Transaction Type: Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts)
 Legal Authority: 31 USC
 Specific Legal Authority:
 Transaction Date: 09/30/2015
 Accounting Period: 09/2015
 Effective Date: 09/30/2015
 Agency Reference #:
 From Account:

 Total Nu

 No

 To Account:

 Most Recent Comment:

Transaction Audit Log

Transaction Control Number: 6898610

Posted Date and Time	Transaction State	User Name	Comment
08/06/2014 06:39:24 PM	Agency Certified	Agency Preparer	

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Pending Transactions Query Screen: Pending Transaction Search

New Transactions > **Pending Transactions** > Posted Transactions >

Authority Transactions > Classification Transactions and Accountability >

Home > Transactions > Agency Transaction Module > Pending Transaction Query

Pending Transaction Query

Search for Transaction by Control Number

Transaction Control Number

Search for Transactions

Date Accounting Period Effective Date Transaction Date

Start Date 08 / 01 / 2014

End Date 09 / 01 / 2014

Transaction Category Year End Closing

Transaction Type All

Action Required All

Status All

Agency All

CGAC Treasury Account Symbol

<ul style="list-style-type: none"> Agency Certified FMS Approved FMS Certified FMS Rejected GWA Interface STAR Rejected STAR Interface 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">EPOA</td> <td style="width: 33%;">A</td> <td style="width: 33%;">MAIN</td> <td style="width: 33%;">SUB</td> </tr> <tr> <td>All</td> <td>All</td> <td>All</td> <td>000</td> </tr> <tr> <td>2012</td> <td>N/A</td> <td>0400</td> <td></td> </tr> <tr> <td>2013</td> <td>X</td> <td>1152</td> <td></td> </tr> </table>	EPOA	A	MAIN	SUB	All	All	All	000	2012	N/A	0400		2013	X	1152			
EPOA	A	MAIN	SUB																
All	All	All	000																
2012	N/A	0400																	
2013	X	1152																	

(Hold CONTROL to select multiple entries or SHIFT to select a range of entries)

Legal Authority All

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Pending Transactions Results Screen: Pending Transaction Query Results

[New Transactions](#) > [Pending Transactions](#) > [Posted Transactions](#) >
[Authority Transactions](#) > [Classification Transactions and Accountability](#) >
[Home](#) > [Transactions](#) > [Agency Transaction Module](#) > [Pending Transaction Query](#) > [Pending Transactions List](#)

Pending Transaction List [▲ Modify Search](#)

Search Criteria

Transaction Category:	Year End Closing	Transaction Type:	All
Status:	All	Action Required:	All
Agency:	All	CGAC TAS:	SP ATA AID BPOA EPOA A MAIN SUB N/AN/A All All All All All 000
Legal Authority:	All		

Download Format: Text Excel XML [Download](#)

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View	Edit	Copy	Control Number	CGAC TAS				Current Status	Status Date	Effective Date	Transaction Date	Accounting Period	Transaction Type	Amount	Legal Authority	Agency Ref #				
				SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB									
			6898611			069			X	5422	000	Agency Certified	08/06/2014 07:08 PM	09/30/2013	09/30/2013	09/2013	Surplus, YR End Closing Cancellation Revolving, Special and Non-Revolving Trust fund (Avail Rec)	222.84	31 USC 1552	
			6898610			014	2013	2013		5412	000	Agency Certified	08/06/2014 06:39 PM	09/30/2013	09/30/2013	09/2013	Surplus, Year End Closing Cancellation Special and Non-Revolving Trust fund (Unavailable Receipts)	70.00	31 USC 1555	
			6898609			070			X	0400	000	STAR Interface	08/07/2014 08:00 AM	09/30/2013	09/30/2013	09/2013	Indefinite, Year End Closing Adjustment	500.00	-	
			6898608			073			X	1152	000	STAR Interface	08/07/2014 08:00 AM	09/30/2013	09/30/2013	09/2013	Indefinite, Year End Closing Adjustment	100.00	-	
			6898607			073	2012	2012		1152	000	STAR Interface	08/07/2014 08:00 AM	09/30/2013	09/30/2013	09/2013	Indefinite, Year End Closing Adjustment	100.00	-	

1-5 of 5 Transactions « Previous 20 Next 20 » Page 1

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Note: Mockups are for presentation purposes. All data is not factual and the design is subject to change.

Posted Transactions Query Screen: Posted Transaction Search

New Transactions > Pending Transactions > **Posted Transactions**

Authority Transactions > Classification Transactions and Accountability

Home > Transactions > Agency Transaction Module > Pending Transaction Query

Pending Transaction Query

Search for Transaction by Control Number

Transaction Control Number

Search for Transactions

Date Accounting Period Effective Date Transaction Date
 Start Date 08 / 01 / 2014
 End Date 09 / 01 / 2014
 Transaction Category Year End Closing
 Transaction Type All
 Action Required All
 Status All
 Agency All
 CGAC Treasury Account Symbol

EPOA	A	MAIN	SUB
All	All	All	000
2012	N/A	0400	
2013	X	1152	

(Hold CONTROL to select multiple entries or SHIFT to select a range of entries)

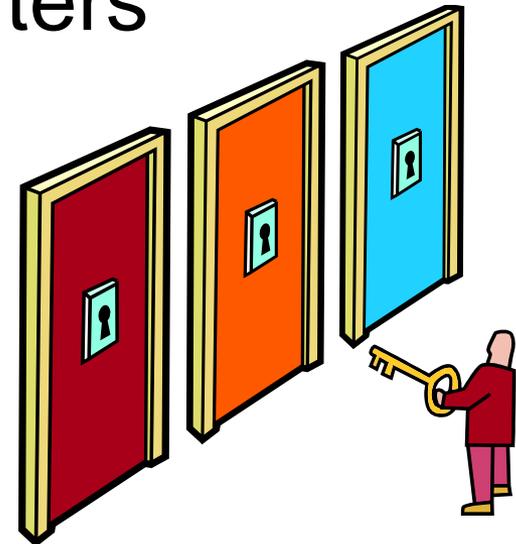
Legal Authority All

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

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Access?

“All GTAS reporters”



Enrollment

- ▶ Self-enrollment:

www.fms.treas.gov/cars/forms.html

- ▶ Modifying existing ATM user role:

www.fms.treas.gov/cars/forms.html

- ▶ Enrollment assistance: Treasury Support Center



System Availability



▶ Opens: October 7, 2014



▶ Closes: October 20, 2014

Contact Information



Treasury Support Center

1-877-440-9476

GWA@stls.frb.org