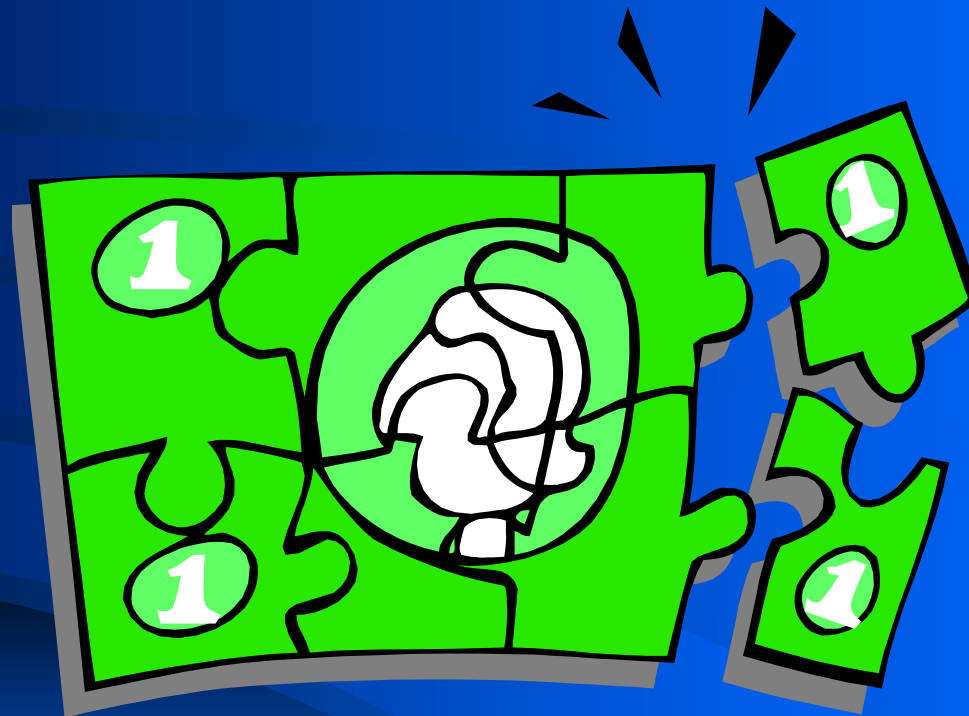


# Solving the SF-224 Puzzle



*Financial  
Services  
Center*



**VA Enterprise  
Centers**

# What Will We Cover?

- **What is the SF-224?**
- **VA Cash General Ledger Accounts**
- **SF-224 Reconciliation**
- **FASMatch and Ca\$hlink**
- **SF-224 Reconciliation Web Application**
- **Reconciliation Tips**
- **SF-224 Preparation and Submission**
- **Contacts and FSC Newsflashes**
- **IPAC/FASPAC/FASFED**
- **Miscellaneous**

# *What is the SF-224?*



**Financial  
Services  
Center**



**VA Enterprise  
Centers**

# What is the SF-224?

- Treasury uses the SF-224 Report to receive information about the financial conditions and operations of federal agencies
- Agency financial transactions are consolidated and classified by appropriation, fund, and/or receipt accounts and reported by Agency Location Code (ALC)
- Reports deposits (collections) and disbursements (payments) for the current accounting month
- Reports serve as the basis of Treasury publications to Congress and the public regarding federal revenues and expenditures

# 8- Digit Agency Location Code (ALC)

36 00 1200

Identifies the particular agency accounting station within the bureau.

Identifies the particular bureau within the department.

Identifies the department or agency.

# SF-224 Report – Columns

- **Column I**
  - Appropriation, Fund, and Receipt Account Number
- **Column II**
  - Receipts and Reimbursements
  - Refunds for Prior Year Expenditures
    - Cancelled Checks, Limited Payability
- **Column III**
  - Disbursements
  - Refunds for Current Year Expenditures
    - Negative Disbursements

## STATEMENTS OF TRANSACTIONS

(Classified According to Appropriation, Fund and Receipt Account, and Related Control Totals)

( Not Yet Transmitted to STAR)

<b>DEPARTMENT OR AGENCY</b>	<b>LOCATION - MAIL ADDRESS OF REPORTING OFFICE</b>	<b>AGENCY STATION (8 digit) SYMBOL</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>	<b>CASH MANAGEMENT DIVISION (0474B)</b>	<b>36001200</b>
<b>BUREAU OR OFFICE</b>	<b>PO BOX 149975</b>	<b>ACCOUNTING PERIOD</b>
<b>FINANCIAL SERVICES CENTER</b>	<b>AUSTIN, TX 78714-9575</b>	<b>01-31-06</b>

### Section I - Classification of Disbursements and Collections by Appropriation, Fund and Receipt Account

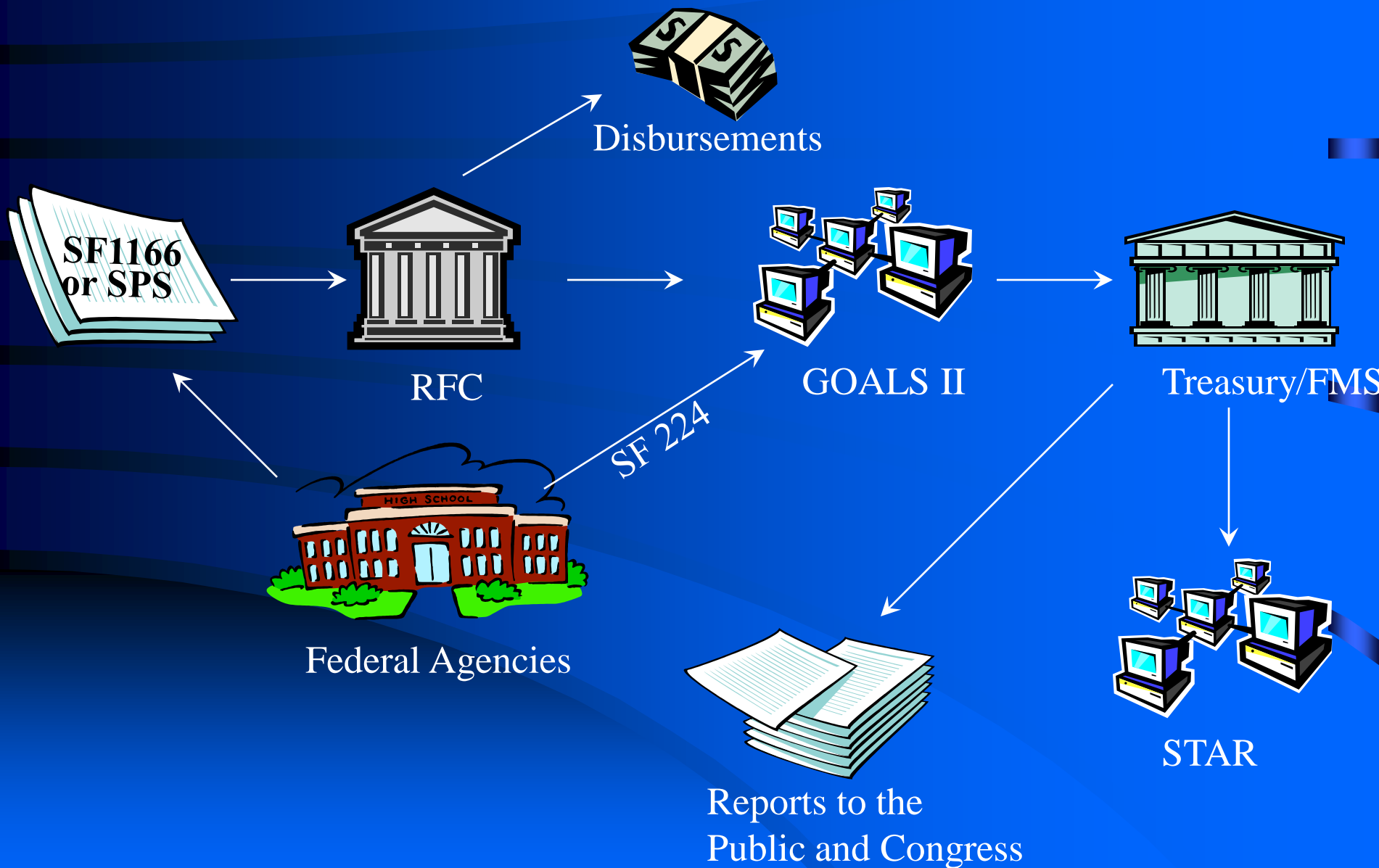
APPROPRIATION, FUND OR RECEIPT ACCOUNT (1)	ENTRY NUMBER	RECEIPTS AND COLLECTIONS CREDITED TO APPROPRIATION OR FUND ACCOUNTS (2)	GROSS DISBURSEMENT (3)
<b>Appr</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>(22)36X4025</b>		<b>\$4,506,348.84</b>	<b>\$1,541,706.80</b>
<b>20X1807</b>		<b>\$0.00</b>	<b>\$3,951.61</b>
<b>20X6133</b>		<b>\$0.00</b>	<b>(\$4,025.96)</b>
<b>36 0869</b>		<b>\$437.66</b>	<b>\$0.00</b>
<b>36 1060</b>		<b>\$322.47</b>	<b>\$0.00</b>
<b>COLUMN TOTALS</b>		<b>\$446,925,755.76</b>	<b>\$1,652,251,159.00</b>
<b>Accomplished by Disbursing</b>			<b>TOTAL COL 3</b>
<b>This month</b>		<b>\$1,495,885,632.94</b>	<b>\$1,205,325,403.24</b>
12/2005		-796.75	
11/2005		796.75	
			<b>\$1,495,885,632.94</b>
<b>2. DEDUCT: Collections Received This Month (Net) and Classified in Section I</b>			<b>\$ 290,560,229.70</b>
<b>3. NET TOTAL, SECTION II (Must agree with Net Total, Section I)..</b>			<b>\$1,205,325,403.24</b>

### Section III - Status of Collections

1. Balance of Undeposited Collections and Unconfirmed Deposits, Close of Preceding Month			<b>\$0.00</b>
2. ADD: Collections Received This Month (Same as Section II, Item 2)			<b>\$ 290,560,229.70</b>
3. DEDUCT: Deposits Confirmed as Credited in Account of Treasurer,			
U.S. in:	<b>This month</b>	<b>\$282,777,369.67</b>	
12/2005		\$6,923,511.53	
11/2004		\$68,286.02	
10/2005		\$54,860.85	
09/2005		\$1,161.29	
08/2005		\$129,441.29	
07/2005		(\$834.30)	
01/2005		\$606,433.35	
			<b>\$290,560,229.70</b>
4. <b>NET TOTAL, SECTION III Balance of and Unconfirmed Deposits, Close of Month.....</b>			<b>\$0.00</b>
<b>DATE</b>	<b>NOTE: Required to be transmitted by the fifth working day</b>	<b>SIGNATURE AND TITLE</b>	

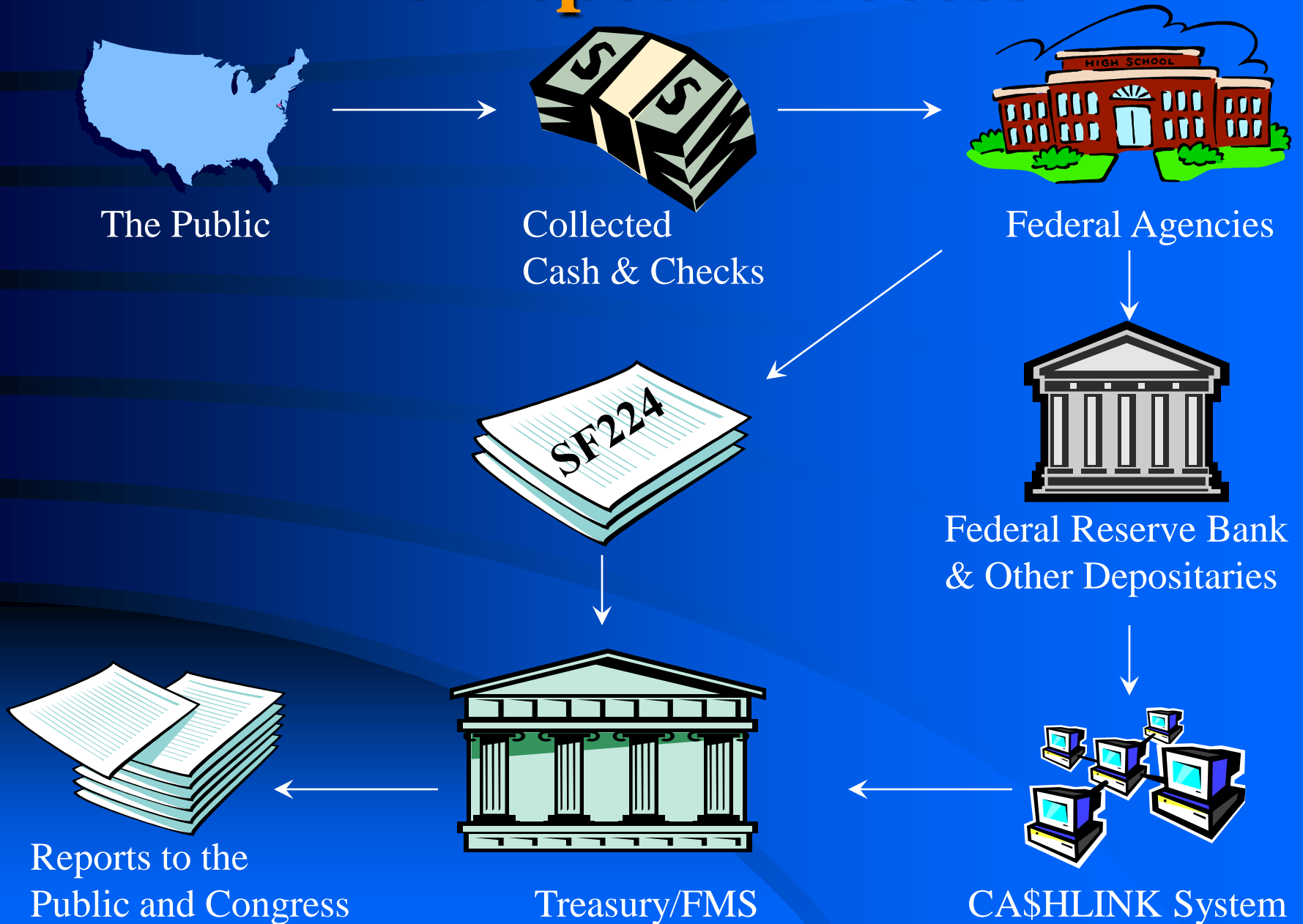
\* See pages 10-4 through 10-8 for complete SF224

# The Disbursement Process





# The Deposit Process



# SF-224 Submission

- Preparation and Submission Monthly
  - Submission required by third workday
  - Supplemental submission by third workday
  - Supplemental submitted affects CFO Metrics
- FMS Disbursements:
  - Over 720,000 transactions totaling over \$2.3 billion monthly
- FMS Collections:
  - Over 200,000 transactions totaling over \$448 million monthly

# *VA Cash General Ledger Accounts*



# SF-224 Cash Accounts

## 1020 - TREASURY DISBURSEMENTS

- **Definition:** Account which records Treasury disbursements made by VA.
- **Normal Balance: Credit**
- **AD Documents**
- **CB, CC, CD, EC and TM Documents**
- **Section One and Section Three of SF224V**

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# SF-224 Cash Accounts

## 1021, 1028, 1030, 1031, 1043 - TRANSFERS

- **Definition:** Accounts which record transfers made by VA. These accounts are also used to record expenditure transfers between VA facilities.
- **Normal Balance:** Debit / Credit
- **DD, EB, ET, EW, IF, SV, TR and TY Documents**
- **Section Five of SF224V**

# SF-224 Cash Accounts

## 1013, 1022, 1029, 1032 - COLLECTIONS

- **Definition:** Accounts which record collections made by VA in the form of cash or a check. There must be an SF215 Deposit Ticket or SF5515 Debit Voucher associated with each collection.
- **Normal Balance: Debit**
- **CR Documents Only**
- **Section Seven of SF224V**

# SF-224 Cash Accounts

## 1026 - IPAC DISBURSEMENTS

- **Definition:** Account maintained by Treasury appropriation symbol to show the amounts charged to VA that are reported through the Intra-Governmental Payment and Collection System (IPAC).
- **Normal Balance: Credit**
- **DF, DV, and ET Documents**
- **Section Four of SF224V**

# SF-224 Cash Accounts

## 1036 - IPAC COLLECTIONS

- **Definition:** Account maintained by Treasury appropriation symbol to show the amounts received by VA that are reported through the Intra-Governmental Payment and Collection System (IPAC).
- **Normal Balance: Debit**
- **CF and TR Documents**
- **Section Four of SF224V**



# SF-224 Cash Accounts

## 1099 - CANCELED CHECKS - LIMITED PAYABILITY

- **Definition:** Account maintained by Treasury appropriation symbol to show the net amount of canceled checks or limited payability funds returned to VA.
- **Normal Balance: Debit**
- **XR Documents**
- **Section Two of SF224V**

# Non SF-224 Cash Accounts

## 1010 - FUND BALANCE W/ TREASURY

- **Definition:** Source for paying liabilities.  
Records appropriated funds received  
Department-wide for the current fiscal year.  
This account will appear at the station level on  
the prior year trial balance. Non-224 Entry!
- **Normal Balance:**
  - VACO Level - Debit
  - Station Level – Credit
- **Section Six of SF224V**

# Non SF-224 Cash Accounts

## 1018 - DISBURSING AUTHORITY TRANSFERRED TO OTHER STATIONS

- **Definition:** Account maintained in various VBA accounting systems by deposit fund symbol to show the amount of disbursing authority transferred to other stations. Non 224 entry!
- **Normal Balance: Credit**
- **Section Six of SF224V**

# Non SF-224 Cash Accounts

## 1019 - DISBURSING AUTHORITY RECEIVED FROM OTHER STATIONS

- **Definition:** Account maintained in various VBA accounting systems by deposit fund symbol to show the amount of disbursing authority received from other stations. Non - 224 entry!
- **Normal Balance: Debit**
- **Section Six of SF224V**

# Non SF-224 Cash Accounts

## 1023, 1024, 1025 , 1027 - NON 224 DISBURSEMENTS AND COLLECTIONS

- **Definition:** Accounts maintained by VA to record Foreign Payments, Misc. Payroll transactions and Payroll Expenditures from the payroll interface. Non-224 Entries!
- Normal Balance: Debit/Credit
- Should not be recorded by Field Stations
- Section Six of SF224V

# VA Cash Accounts

## VA Cash Accounts

Account	Description/Indicator	DEPOSITS	DISBURSEMENTS	TRANSFERS	NON224
1013	Cash Deposit - Receipt/Reimbursement	X			
1020	Treasury Disbursement		X		
1021	Expenditure Transfer			X	
1022	Cash Deposit - Refund/Negative Disbursement	X			
1026	OPAC Disbursement		X		
1028	Subsidy Transfers			X	
1029	Cash Deposit - General Fund Receipt	X			
1030	Transfer - General Fund			X	
1031	Receipt Transfer - Donated			X	
1032	Cash Deposit - Receipt/Donated	X			
1036	OPAC - Receipt/Reimbursement		X		
1043	Transfer - Receipt/Reimbursement			X	
1099	Cancelled Check - Refund/Negative Disbursement		X		
<b>Non-SF-224 Cash Accounts</b>					
1010	Disbursing Authority				X
1011	Disbursing Authority - Central Office Reserve				X
1018	Disbursing Authority - Transfer - Sent				X
1019	Disbursing Authority - Transfer - Received				X
1023	Non-224 Disbursements				X
1024	Non-224 Collections				X
1025	Non-224 Disbursements - Payroll				X
1027	Non-224 - Interface				X

<http://vaww.fscdirect.fsc.va.gov/FMSAccountResource/>

See Tab 10-2

# *SF-224 Reconciliation*



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# SF-224 Reconciliation

*Reconciliation with Treasury required for unqualified opinion for VA's Financial Statements. VA has received an unqualified opinion every year since FY 1998.*



**Financial  
Services  
Center**





# Station Level SF-224 Reconciliation

- Station Level SF-224 Report (RER224VS)
  - Seven Sections:
    - Section I – FMS Generated Payments
    - Section II – Canceled Checks
    - Section III – No-Check Payments
    - Section IV – IPAC Payments & Receipts
    - Section V-a, b & c – Journal Vouchers
    - Section VI – Non-224 Cash Transactions
    - Section VII – Deposits

# Station Level SF-224 Reconciliation

- Section One -Treasury Scheduled Payments
  - Over \$1.1 billion monthly
  - AD transactions



**Financial  
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# Agency Confirmation Report

- Schedule Types - FMS
  - 101 Electronic Payment (AM)
  - 102 Electronic ChampVA Payment (AM)
  - 201 Electronic Transportation (AT)
  - 301 Electronic EDI (CM)
  - 302 Electronic EDI (CT)
  - 401 Check Payment (TM)
  - 402 Check ChampVA Payment (TM)
  - 501 Check Payment Transportation (TT)
  - 601 EDI Transportation (CT)

# Section One – Station Level

RER224VS 528

REPORT ID: RER224VS

RSD FORM: F848

RUN DATE: 02/01/06

\*\*\* DEPT OF VETERANS AFFAIRS (FMS) \*\*\*

SF-224 RECONCILIATION REPORT - STATION

FOR ACCOUNTING PERIOD ENDING 01/31/06

STN: 528

SECTION ONE: FMS GENERATED PAYMENTS

----- SCHEDULE ----- ACCOMPLISHED

FY	CAT	TYPE	NUMBER	DATE	APPROPRIATION	AMOUNT
06	A	M	060103101	M 01/05/06	36X0111	209,538.20
06	A	M	060103101	M 01/05/06	36X0160	1,028.28
06	A	M	060103101	M 01/05/06	3660152	3,308.62
06	A	M	060103101	M 01/05/06	3660160	5,919.27
06	A	M	060103101	M 01/05/06	3660162	365.80

SCHEDULE NUMBER 060103101 M TOTAL: 220,160.17

---

06	A	M	060104101	M 01/06/06	36X0160	15,063.99
----	---	---	-----------	------------	---------	-----------

06	A	M	060104101	M 01/06/06	3650160	52,275.20
----	---	---	-----------	------------	---------	-----------

# Agency Confirmation Report

<u>MO60103101</u>	<u>220</u>	<u>Jan</u>	<u>5</u>	<u>2006</u>	<u>00153102</u>	<u>00155377</u>	<u>10,995,956.01</u>	<u>W</u>
MO60103301	220	Jan	5	2006	09014942	09018784	5,638,997.50	E
MO60103401	2221	Jan	5	2006	24652588	24656882	7,065,843.16	W
MO60103402	2221	Jan	5	2006	24656883	24662843	1,222,129.66	W
MO60104101	220	Jan	6	2006	00304338	00309952	27,150,157.77	W
MO60104301	220	Jan	6	2006	09019659	09021726	11,895,941.02	E
MO60104401	2221	Jan	6	2006	24679526	24685026	15,316,863.12	W
MO60104402	2221	Jan	6	2006	24685027	24690351	1,031,964.32	W
MO60105101	220	Jan	9	2006	00323449	00334991	53,939,186.42	W
MO60105301	220	Jan	9	2006	09025878	09032792	17,704,884.50	E
MO60105401	2221	Jan	9	2006	24703164	24710391	19,169,150.66	W
MO60105402	2221	Jan	9	2006	24715549	24725198	1,303,825.15	W
MO60106101	220	Jan	10	2006	00370519	00374412	29,712,226.98	W
MO60106301	220	Jan	10	2006	09034980	09037683	7,150,609.60	E
MO60106401	2221	Jan	10	2006	24730973	24736095	10,267,417.56	W
MO60106402	2221	Jan	10	2006	24736096	24743179	1,247,754.24	W

# Section One – Nationwide

RUN DATE: 02/01/06

FOR ACCOUNTING PERIOD ENDING 01/31/06

SECTION ONE: FMS GENERATED PAYMENTS

----- SCHEDULE -----				ACCOMPLISHED		
FY	CAT	TYPE	NUMBER	DATE	APPROPRIATION	AMOUNT
-----						
06	A	M	060103101	M 01/05/06	36F3875	4,959.63
06	A	M	060103101	M 01/05/06	36X0102	16,967.42
06	A	M	060103101	M 01/05/06	36X0110	3,314.70
06	A	M	060103101	M 01/05/06	36X0111	444,562.60
06	A	M	060103101	M 01/05/06	36X0137	121,368.84
06	A	M	060103101	M 01/05/06	36X0160	300,884.19
06	A	M	060103101	M 01/05/06	36X4014	1,775.57
06	A	M	060103101	M 01/05/06	36X4025	27,432.86
06	A	M	060103101	M 01/05/06	36X4129	983,475.53
06	A	M	060103101	M 01/05/06	36X4537	476,570.71
06	A	M	060103101	M 01/05/06	36X4539	550.19
06	A	M	060103101	M 01/05/06	36X6020	20,186.87
06	A	M	060103101	M 01/05/06	36X8180	4,230.54
06	A	M	060103101	M 01/05/06	362/30160	16,701.25
06	A	M	060103101	M 01/05/06	3630160	9,391.14
06	A	M	060103101	M 01/05/06	364/50161	10,713.49
06	A	M	060103101	M 01/05/06	364/50162	63,299.49
06	A	M	060103101	M 01/05/06	3640152	2,017.41

# Section One – Nationwide (Cont)

06 A	M	060103101	M	01/05/06	365/60161	208,020.70
06 A	M	060103101	M	01/05/06	365/60162	102,737.72
06 A	M	060103101	M	01/05/06	3650129	30.90
06 A	M	060103101	M	01/05/06	3650151	201,109.46
06 A	M	060103101	M	01/05/06	3650152	138,250.01
06 A	M	060103101	M	01/05/06	3650160	178,416.35
06 A	M	060103101	M	01/05/06	3650162	1,907,822.40
06 A	M	060103101	M	01/05/06	366/70160	872.84
06 A	M	060103101	M	01/05/06	366/70161	7,866.03
06 A	M	060103101	M	01/05/06	366/70170	874.29
06 A	M	060103101	M	01/05/06	3660129	11,493.07
06 A	M	060103101	M	01/05/06	3660151	348,702.55
06 A	M	060103101	M	01/05/06	3660152	637,997.68
06 A	M	060103101	M	01/05/06	3660160	2,631,424.93
06 A	M	060103101	M	01/05/06	3660162	1,533,673.99
SCHEDULE NUMBER 060103101 M TOTAL:						10,995,956.01
06 A	M	060104101	M	01/06/06	36F3875	453,295.51

# Station Level SF-224 Reconciliation

- Section Two - Cancelled Checks
  - Over 6,000 monthly
  - XR transactions



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# Section Two – Station Level

PF 1/13 HELP-COMMAND ==>

REPORT NAME-> CD.RER224VS.JAN FORM-> F848 LINES-> 12682 PAGES-> 242

S.F. 23 S.P. 01 S-> 001 E-> 132 L 0000000737 P 000000015

06003	24327595	528	XR 24327595	01/03/06	36 5287.3	-47.94
06003	24493438	528	XR 24493438	01/03/06	3660160	-209.67
06003	75098052	528	XR 75098052	01/03/06	3660160	-65.87
06003	75317804	528	XR 75317804	01/03/06	36X6020	-2.50
06003	75366280	528	XR 75366280	01/03/06	36 5287.3	-8.00
CANCELED CHECK SCHEDULE NUMBER 06003						TOTAL: -333.98
06006	75317772	528	XR 75317772	01/06/06	36 5287.3	-30.43
CANCELED CHECK SCHEDULE NUMBER 06006						TOTAL: -30.43
06009	75317706	528	XR 75317706	01/09/06	36 5287.3	-4.54
06009	75461241	528	XR 75461241	01/09/06	3650160	-467.00
CANCELED CHECK SCHEDULE NUMBER 06009						TOTAL: -471.54

# Agency Confirmation Report

ALC: 36001200

Report: Agency Confirmation Report

Run date: Feb 2 2006 2:13PM

This report sorted by: schedule (lowest to highest)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
220-6-001	220	Jan 3 2006	00000000 00000000	-384,632.13	I
220-6-001	220	Jan 3 2006	00000000 00000000	-130,974.39	O
220-6-001	220	Jan 5 2006	00000000 00000000	-56,353.10	V
220-6-002	220	Jan 6 2006	00000000 00000000	-49,816.68	V
220-6-002	220	Jan 4 2006	00000000 00000000	-20,250.08	O
220-6-002	220	Jan 5 2006	00000000 00000000	-196,453.06	I
220-6-003	220	Jan 5 2006	00000000 00000000	-3,807.30	O
220-6-003	0	Jan 5 2006	00000000 00000000	-392.00	N
220-6-003	220	Jan 6 2006	00000000 00000000	-136,881.51	I
220-6-003	220	Jan 8 2006	00000000 00000000	-470,787.18	V

DOCUMENT TYPES: A THRU E = SF1166 H = SF215- 133 I = SF215 1098, 2010

K = SSA110 L = SF1184 MANUAL M = SF5515-FMS3813 N AND O = TFS145

P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN T = SF215- 135

U = SF215- 1184 CHK RECLM. V = TFS1185 W = SF166 OFFSET

X = FOREIGN PAYMENT Z = J. V.

# Section Two – Nationwide

RUN DATE: 02/01/06

FOR ACCOUNTING PERIOD ENDING 01/31/06

SECTION TWO: CANCELED CHECKS

----- SCHEDULE -----		CHECK	REFERENCE	CANCELLATION		
FY CAT	TYPE NUMBER	NUMBER	STATION NUMBER	DATE	APPROPRIATION	AMOUNT
06003		75380171	741	XR 75380171	01/03/06	3660160 -945.28
06003		75391937	678	XR 75391937	01/03/06	36F3875 -1,201.97
06003		75393503	671	XR 75393503	01/03/06	36 5287.1 -11.26
06003		75396791	671	XR 67175396791	01/03/06	3660160 -380.00
06003		75397496	648	XR 64875397496	01/03/06	3660160 -264.39
06003		75417239	671	XR 75417239	01/03/06	3660160 -419.45
06003		75420870	671	XR 67175420870	01/03/06	3650160 -2,218.41
06003		75449686	741	XR 75449686	01/03/06	3660160 -798.19
06003		75468437	741	XR 75468437	01/03/06	3660160 -20.41
06003		75468438	741	XR 75468438	01/03/06	3660160 -45.85
06003		75484433	437	XR 75484433	01/03/06	3660160 -14.02
06003		75487803	573	XR 57375487803	01/03/06	36X0160 -8,749.60
					CANCELED CHECK SCHEDULE NUMBER 06003	TOTAL: -384,624.91
06005		24250352	537	XR 24250352	01/05/06	36 5287.4 -13,117.27
06005		24422002	614	XR 24422002	01/05/06	3660160 -8.96

# Station Level SF-224 Reconciliation

- Section Three - Manual “Same Day” Treasury Payments
  - Credit Card, Prime Vendor, Travel Management Center, & Convenience Checks
  - Out of System Payments
  - Over \$700 million monthly
  - CB, CC, CD, EC and TM transactions



# Section Three – Station Level

STN: 528

SECTION THREE: NO-CHECK PAYMENTS

DIRECT DISB	--TRANS--		REFERENCE	ACCOMPLISHED			
NUM/DEP#	CODE	TYPE	STATION	NUMBER	DATE	APPROPRIATION	AMOUNT
AP060113	EC	03	528	EC 104AP060113	01/24/06	3650160	76,230.90
						DIRECT DISB NUMBER AP060113	TOTAL: 76,230.90
CBP60103	CD	01	528	CD 52860039001	01/04/06	3660160	78.97
CBP60103	CD	01	528	CD 52860039002	01/04/06	3660160	2,068.16
CBP60103	CD	01	528	CD 52860039003	01/04/06	3660160	2,527.23
CBP60103	CD	01	528	CD 52860039004	01/04/06	3660160	2,974.82
CBP60103	CD	01	528	CD 52860039005	01/04/06	3660160	27,566.71
CBP60103	CD	01	528	CD 52860039006	01/04/06	3660160	2,379.69
CBP60103	CD	01	528	CD 52860039007	01/04/06	3660160	21,012.99
CBP60103	CD	01	528	CD 52860039008	01/04/06	3660160	15,320.85
CBP60103	CD	01	528	CD 52860039009	01/04/06	3660160	3,691.03
						DIRECT DISB NUMBER CBP60103	TOTAL: 77,620.45
CBP60104	CD	01	528	CD 52860049001	01/05/06	3660160	79,872.08
CBP60104	CD	01	528	CD 52860049002	01/05/06	3660160	2,460.40

# Agency Confirmation Report

<u>APD60113</u>	0	Jan 13 2006	00000000	00000000	3,064,751.20	D
BTD60112	0	Jan 12 2006	00000000	00000000	8,008,772.55	D
CBP60103	0	Jan 4 2006	00000000	00000000	14,048,119.09	D
CBP60104	0	Jan 5 2006	00000000	00000000	17,013,844.98	D
CBP60105	0	Jan 6 2006	00000000	00000000	17,007,665.33	D
CBP60106	0	Jan 9 2006	00000000	00000000	14,886,593.11	D
CBP60109	0	Jan 10 2006	00000000	00000000	14,810,810.32	D
CBP60110	0	Jan 11 2006	00000000	00000000	16,736,752.28	D
CBP60111	0	Jan 12 2006	00000000	00000000	17,584,272.13	D
CBP60112	0	Jan 13 2006	00000000	00000000	16,388,079.55	D
CBP60113	0	Jan 17 2006	00000000	00000000	16,777,355.46	D
CBP60116	0	Jan 17 2006	00000000	00000000	11,284,846.81	D
CBP60117	0	Jan 18 2006	00000000	00000000	12,661,247.86	D
CBP60118	0	Jan 19 2006	00000000	00000000	13,986,163.86	D
CBP60119	0	Jan 20 2006	00000000	00000000	12,475,002.74	D
CBP60120	0	Jan 23 2006	00000000	00000000	14,227,756.87	D
CBP60123	0	Jan 24 2006	00000000	00000000	15,515,731.10	D
CBP60124	0	Jan 25 2006	00000000	00000000	16,246,052.52	D

# Section Three – Nationwide

AP060113	EC	03	674	EC 104AP060113	01/24/06	3650160	42,226.40
AP060113	EC	03	676	EC 104AP060113	01/24/06	3650160	7,996.70
AP060113	EC	03	678	EC 104AP060113	01/24/06	3650160	29,887.60
AP060113	EC	03	679	EC 104AP060113	01/24/06	3650160	9,335.90
AP060113	EC	03	687	EC 104AP060113	01/24/06	3650160	9,984.50
AP060113	EC	03	691	EC 104AP060113	01/24/06	3650160	51,123.60
AP060113	EC	03	692	EC 104AP060113	01/24/06	3650160	5,953.00
AP060113	EC	03	695	EC 104AP060113	01/24/06	3650160	32,353.40
DIRECT DISB NUMBER AP060113 TOTAL:							3,064,751.20
CBP60103	CD	01	358	CD 35860039001	01/18/06	3660160	-1,792.80
CBP60103	CD	01	402	CD 40260039001	01/04/06	3660160	19,709.61
CBP60103	CD	01	405	CD 40560039001	01/05/06	3660160	14,035.71
CBP60103	CD	01	436	CD 43660039001	01/04/06	3660160	787.64
CBP60103	CD	01	436	CD 43660039002	01/04/06	3660160	8,945.64
CBP60103	CD	01	436	CD 43660039003	01/04/06	3660160	1,916.96

# Agency Confirmation Report

- Schedule Types – Credit Card System
  - CTB Purchase Card
  - CCC Convenience Checks
  - CBP Prime Vendor
  - CBT Centrally Billed Travel
  - FEE FEE Basis
  - MCF MasterCard Fleet



# Agency Confirmation Report

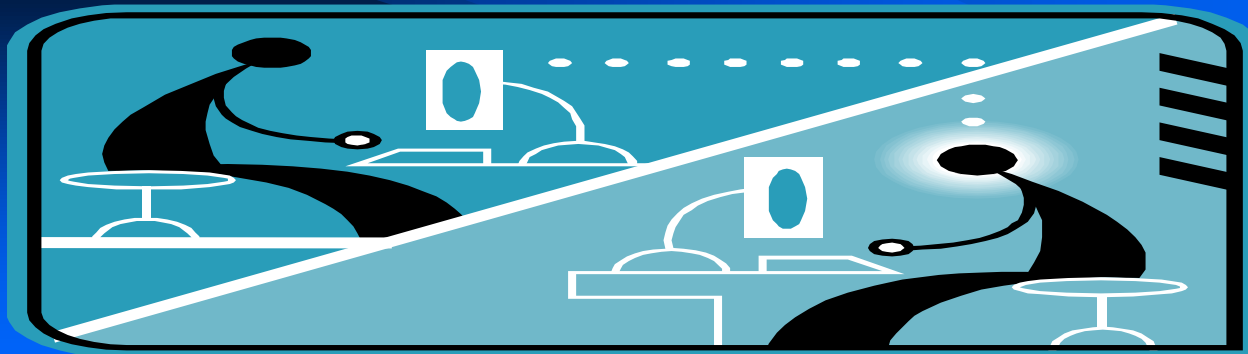
- Schedule Types – Credit Card System (External Customers)
  - IHS Immigrant Health
  - CTI Immigrant Health – Dental
  - IND Indian Health – Aberdeen/Bimidji
  - INB Indian Health – Billings
  - CNC VA Canteen Service – Purchase Card
  - CNT VA Canteen Service – Travel
  - CPP Capitol Police – Purchase Card
  - CPC Capitol Police – Convenience Check
  - CPT Capitol Police - Travel

# Agency Confirmation Report

- Schedule Types – SPS Same Day Payments
  - BT Bankers Trust
  - AP College of American Pathology
  - DI Discount & Interest payments
  - MD Microsoft
  - ECS Miscellaneous

# Station Level SF-224 Reconciliation

- Section Four – Intra-governmental Payment and Collection (IPAC) Transactions
  - Over 22,000 IPAC line items per month totaling over \$93.4 million in collections and 15.5 million in payments each month.
  - CF, DF, DV, DD, ET and TR transactions



*Financial  
Services  
Center*



# Section Four – Station Level

STN: 528

SECTION FOUR: OPAC PAYMENTS AND RECEIPTS

DIRECT DISB NUM/DEP#	--TRANS-- CODE TYPE	STATION	SUB STN	REFERENCE NUMBER	ACCOMPLISHED DATE	APPROPRIATION	AMOUNT
J0727924	DF 01	528	104	DF 500TL6004	01/20/06	3660160	75.62
						DEP NUMBER J0727924	TOTAL: 75.62
N0077238	DF 01	528	104	DF 500MP6004	01/13/06	3660160	28,326.78
N0077238	DF 01	528	104	DF 513MP6004	01/13/06	3660160	15,085.30
N0077238	DF 01	528	104	DF 514MP6004	01/13/06	3660160	16,353.72
N0077238	DF 01	528	104	DF 528MP6004	01/13/06	3660160	19,178.75
N0077238	DF 01	528	104	DF 532MP6004	01/13/06	3660160	30,098.18
N0077238	DF 01	528	104	DF 670MP6004	01/13/06	3660160	18,431.25
						DEP NUMBER N0077238	TOTAL: 127,473.98
N0077240	CF 01	528	104	CF 514MP6004	01/13/06	36F3875	-260.96
N0077240	CF 01	528	104	CF 528A8MP6004	01/13/06	36F3875	-59.12
N0077240	CF 01	528	104	CF 528MP6004	01/13/06	36F3875	-74.17
						DEP NUMBER N0077240	TOTAL: -394.25
S136D625	DV 01	528	104	DV 528D3662501	01/31/06	3660160	735.00

# IPAC Support Listing

Document Ref. No.	Audit Date	D.O. Symbol	Adjustment Number	Amount
M0749118	01/06/2006	GS116		-9,811.39
M0749117	01/06/2006	GS116		66,716.27
M0749305	01/18/2006	GS116		92,988.57
M0749306	01/18/2006	GS116		-3,502.99
Subtotal:	01/2006	GS116	Count: 4	146,390.46

Document Ref. No.	Audit Date	D.O. Symbol	Adjustment Number	Amount
N0077238	01/10/2006	GS127		3,095,753.79
N0077239	01/10/2006	GS127		445.84
N0077240	01/10/2006	GS127		-46,524.97
Subtotal:	01/2006	GS127	Count: 3	3,049,674.66

Document Ref. No.	Audit Date	D.O. Symbol	Adjustment Number	Amount
J0727924	01/18/2006	GS157		345,774.95
Subtotal:	01/2006	GS157	Count: 1	345,774.95

# Section Four – Nationwide

PF 1/13 HELP-COMMAND ==>

REPORT NAME-> O.RER224V.JAN06 FORM-> FERV LINES-> 491208 PAGES-> 8739

S.F. 23 S.P. 01 S -> 001 E -> 132 L 0000144883 P 000002586

N0077238	DF	01	884	104	DF 884MP6004	01/13/06	3660129	897.13	
N0077238	DF	01	886	104	DF 886MP6004	01/13/06	3660129	2,243.72	
N0077238	DF	01	888	104	DF 888MP6004	01/13/06	3660129	3,741.70	
N0077238	DF	01	892	104	DF 892MP6004	01/13/06	3660129	1,053.25	
N0077238	DF	01	894	104	DF 894MP6004	01/13/06	3660129	2,933.42	
N0077238	DF	01	895	104	DF 895MP6004	01/13/06	3660129	1,833.97	
N0077238	DF	01	897	104	DF 897MP6004	01/13/06	3660129	3,832.12	
N0077238	DF	01	898	104	DF 898MP6004	01/13/06	3660129	822.88	
N0077238	DF	01	899	104	DF 899MP6004	01/13/06	3660129	803.69	
N0077238	DF	01	904	104	DF 904MP6004	01/13/06	3660129	1,143.90	
N0077238	DF	01	907	104	DF 907MP6004	01/13/06	3660129	5,199.58	
N0077238	DF	01	908	104	DF 908MP6004	01/13/06	3660129	1,535.78	
N0077238	DF	01	909	104	DF 909MP6004	01/13/06	3660129	2,052.72	
N0077238	DF	01	912	104	DF 912MP6004	01/13/06	3660129	354.73	
N0077238	DF	01	913	104	DF 913MP6004	01/13/06	3660129	2,392.87	
N0077238	DF	01	915	104	DF 915MP6004	01/13/06	3660129	2,657.73	
N0077238	DF	01	916	104	DF 916MP6004	01/13/06	3660129	3,152.58	
N0077238	DF	01	918	104	DF 918MP6004	01/13/06	3660129	1,029.22	
N0077238	DF	01	919	104	DF 919MP6004	01/13/06	3660129	2,535.49	
N0077238	DF	01	920	104	DF 920MP6004	01/13/06	3660129	1,482.64	
N0077238	DF	01	923	104	DF 923MP6004	01/13/06	3660129	721.28	
N0077238	DF	01	925	104	DF 925MP6004	01/13/06	3660129	1,208.53	
							DEP NUMBER N0077238	TOTAL :	3,095,753.79

# Station Level SF-224 Reconciliation

## – Section Five - Journal Vouchers

- Over 132,000 transactions totaling over \$20 million monthly
- Transfers between stations
- Transfers within a station
- Convenience Check Offset/Recording Expense
- Offsetting IPAC Advances

# Station Level SF-224 Reconciliation

- Section Five - Journal Vouchers -Continued
  - DD, EB, ET, EW, IF, SV, TR and TY Documents





# Section Five-A

STN: 528

SECTION FIVE-A: JOURNAL VOUCHERS

SCHEDULE NUMBER		--TRANS--		REFERENCE		ACCOMPLISHED			
DIR DIS	NUM/DEP	CODE	TYPE	STATION	SUB STN	NUMBER	DATE	APPROPRIATION	AMOUNT
JV2097		ET	01	528	104	ET 104JV2097	01/13/06	3650162	-2,790.00
JV2097		ET	01	528	104	ET 104JV2097	01/13/06	3660162	2,790.00
SCHEDULE NUMBER JV2097								TOTAL:	0.00
JV2098		ET	01	528	104	ET 104JV2098	01/13/06	3650162	500.73
JV2098		ET	01	528	104	ET 104JV2098	01/13/06	3660162	-500.73
SCHEDULE NUMBER JV2098								TOTAL:	0.00
JV2099		ET	01	528	104	ET 104JV2099	01/13/06	3650162	500.73
JV2099		ET	01	528	104	ET 104JV2099	01/13/06	3660162	-500.73
SCHEDULE NUMBER JV2099								TOTAL:	0.00
K606F1Y		ET	01	528	528	ET 528K606F1Y	01/17/06	3660162	2,832.00
K606F1Y		TR	33	528	528	TR 528K606F1Y	01/17/06	36 5287.7	-2,832.00
SCHEDULE NUMBER K606F1Y								TOTAL:	0.00
K606GYV		ET	01	528	528	ET 528K606GYV	01/17/06	3660162	19,646.25
K606GYV		TR	33	528	528	TR 528K606GYV	01/17/06	36 5287.7	-19,646.25
SCHEDULE NUMBER K606GYV								TOTAL:	0.00
K6064FP		ET	01	528	528	ET 528K6064FP	01/17/06	3660152	797.75
K6064FP		TR	33	528	528	TR 528K6064FP	01/17/06	36 5287.7	-797.75
SCHEDULE NUMBER K6064FP								TOTAL:	0.00

# Section Five-B

STN: 528

## SECTION FIVE-B: JOURNAL VOUCHERS

SCHEDULE NUMBER	--TRANS--	REFERENCE	ACCOMPLISHED				
DIR DIS NUM/DEP	CODE TYPE	STATION	SUB STN	NUMBER	DATE	APPROPRIATION	AMOUNT
SDC0603	DD 03	528	104	DD 79725111492	01/01/06	3660160	7,126.67
SDC0603	DD 03	528	104	DD 79725120445	01/01/06	3660160	4,630.32
SDC0603	DD 03	528	104	DD 79725120462	01/01/06	3660160	3,494.20
SDC0603	DD 03	528	104	DD 79725121208	01/01/06	3660160	4,630.32
SDC0603	DD 03	528	104	DD 79725121362	01/01/06	3660160	6,988.40
				SCHEDULE NUMBER SDC0603		TOTAL:	26,869.91
XT6138	SV 56	528	528	SV 528KMX6138	01/31/06	3660160	173.25
				SCHEDULE NUMBER XT6138		TOTAL:	173.25
09182969	TR 15	528	104	TR 104A9182969	01/06/06	3660160	-11,721.06
				SCHEDULE NUMBER 09182969		TOTAL:	-11,721.06
52D8H6033	SV 56	528	528	SV 528DH6033	01/11/06	365/60152	280,417.63
				SCHEDULE NUMBER 52D8H6033		TOTAL:	280,417.63
52D8H6035	SV 56	528	528	SV 528DH6035	01/11/06	365/60152	170,122.51
52D8H6035	SV 56	528	528	SV 528DH6035	01/11/06	3660152	-171,961.72
				SCHEDULE NUMBER 52D8H6035		TOTAL:	-1,839.21
52D8H6036	SV 56	528	528	SV 528DH6036	01/11/06	365/60152	89,614.09
				SCHEDULE NUMBER 52D8H6036		TOTAL:	89,614.09
52D8H6037	SV 56	528	528	SV 528DH6037	01/11/06	3660152	-26,626.50

# Section Five-C

STN: 528

SECTION FIVE-C: JOURNAL VOUCHERS

SCHEDULE NUMBER	-- TRANS --			REFERENCE	ACCOMPLISHED			
DIR DIS NUM/DEP	CODE TYPE	STATION	SUB STN	NUMBER	DATE	APPROPRIATION	AMOUNT	
DDC0603	DD 03	528	104	DD 7916528121	01/01/06	3660160	21,982.43	
DDC0603	DD 03	528	104	DD 7916528122	01/01/06	3660160	202,800.27	
						SCHEDULE NUMBER DDC0603	TOTAL:	224,782.70
XT6114	ET 03	528	528	ET 528LALX6114	01/10/06	36F3875	-405.32	
XT6114	TR 18	528	528	TR 528LALX6114	01/10/06	3660162	-405.32	
XT6114	TR 24	528	528	TR 528LALX6114	01/10/06	36F3875	405.32	
						SCHEDULE NUMBER XT6114	TOTAL:	-405.32
XT6115	ET 03	528	528	ET 528LALX6115	01/11/06	36F3875	-199.30	
XT6115	TR 18	528	528	TR 528LALX6115	01/11/06	3660162	-199.30	
XT6115	TR 24	528	528	TR 528LALX6115	01/11/06	36F3875	199.30	
						SCHEDULE NUMBER XT6115	TOTAL:	-199.30
09906480	DD 03	528	104	DD 101906480W	01/17/06	3650152	979.42	
09906480	DD 03	528	104	DD 101906480W	01/17/06	3650160	4,808.23	
09906480	DD 03	528	104	DD 101906480W	01/17/06	3650162	2,830.20	
						SCHEDULE NUMBER 09906480	TOTAL:	8,617.85
09907055	DD 03	528	104	DD 101907055W	01/17/06	3650152	979.44	
09907055	DD 03	528	104	DD 101907055W	01/17/06	3650160	4,808.25	
09907055	DD 03	528	104	DD 101907055W	01/17/06	3650162	2,830.22	

# Station Level SF-224 Reconciliation

- Section Six - Non-SF224 Transactions
  - Foreign Payments
  - Over \$100 Million Annually
  - Mainly NC and PR Transactions

# Section Six

STN: 528

## SECTION SIX: NON-224 CASH TRANSACTIONS

STATION	CODE	TYPE	REFERENCE NUMBER	ACCOMPLISHED DATE	APPROPRIATION	GUEST SYMBOL	AMOUNT
528	PR	03	PR 528QSVH6019	01/27/06	3660160		2,054.81
528	PR	03	PR 528QSVH6269	01/13/06	3660160		2,054.81
528	PR	04	PR 52816010559	01/27/06	36F3875	3600	43.00
528	PR	04	PR 52816010560	01/27/06	36F3875	3600	4.32
528	PR	04	PR 52816010561	01/27/06	36F3875	3600	100.00
528	PR	04	PR 52816010562	01/27/06	36F3875	3600	-3,195.71
528	PR	04	PR 52816010563	01/27/06	36F3875	3600	44.45
528	PR	04	PR 52816010564	01/27/06	36F3875	3600	100.00
528	PR	04	PR 52816010565	01/27/06	36F3875	3600	115.86
528	PR	04	PR 52816010566	01/27/06	36F3875	3600	32.41
528	PR	04	PR 52816010567	01/27/06	36F3875	3600	21.11

# Station Level SF-224 Reconciliation

## – Section Seven - Deposits

- Over 97,000 transactions totaling over \$400 million monthly
- Includes Credit Card and Lockbox Collections
- CR transactions



# Section Seven

STN: 528

## SECTION SEVEN: DEPOSITS

DEPOSIT NUMBER	--TRANS-- CODE TYPE	STATION	REFERENCE NUMBER	ACCOMPLISHED DATE	APPROPRIATION	AMOUNT
042780	CR 23	528	CR 528042780	12/19/05	36 5287.3	-112.00
				DEPOSIT NUMBER 042780	TOTAL:	-112.00
042833	CR 23	528	CR 528042833	12/21/05	36 5287.3	-140.14
				DEPOSIT NUMBER 042833	TOTAL:	-140.14
042858	CR 23	528	CR 528042858	12/22/05	36 5287.3	-53.00
				DEPOSIT NUMBER 042858	TOTAL:	-53.00
042951	CR 23	528	CR 528042951	12/29/05	36 5287.3	-234.00
				DEPOSIT NUMBER 042951	TOTAL:	-234.00
043012	CR 23	528	CR 528043012	01/03/06	36 5287.3	-180.00
				DEPOSIT NUMBER 043012	TOTAL:	-180.00
043055	CR 23	528	CR 528043055	01/05/06	36 5287.3	-50.00
				DEPOSIT NUMBER 043055	TOTAL:	-50.00

# SF-224 Reconciliation

## *THE "SDD" NUMBER*

**FASMatch matches SF-224 line items based on the "SDD" number when the dollar amount for cash nets to zero.**



# **SF-224 Reconciliation**

**The “SDD” number on the SF-224 represents:  
Schedule Number, Direct Disbursement  
Number, and Deposit Number**

**An enhancement to the SF224 added the  
Document ID Number in the “SDD” field for  
transactions not having the fields listed above.**

# SF-224 Reconciliation

The **SDD** number on the document represents:

- The Direct **Disb#** on FMS “ET”, “DD” and “DV” transactions
- The **Schedule#** on the FMS “SV” transaction
- The **Deposit#** on the FMS “TR”, “CR”, transactions
- The **Document ID#** on “IF”, “TP”, and “TY” transactions

# SF-224 Reconciliation

COMMND: \_ DOCID: ET 10 5086144 STATUS: ACPT  
BATID: SUB STN: 02/06/06

## DIRECT DISBURSEMENT INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

TRANS TYPE: DD DATE: ACCT PRD: ACTION: SUB STN: 508  
BFYS: FUND: COMMENTS:  
VENDOR CODE: 508VAH000 NAME: VETS ADMINISTRATION  
DIRECT DISB NO: 5086144 INTR-AGCY SYMBOL:  
DISB OFFICE: DOC TOTAL: 1651.00  
AGREEMENT NO: ADV LIQ AMT:  
REF DOC NO:

# SF-224 Reconciliation

COMMND: \_ DOCID: TR 10 5086144 STATUS: ACCPT  
BATID: SUB STN: 02/06/06

CASH RECEIPT INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

CR DATE: ACCTG PRD: ACTION: SUB STN: 508

TRANS TYPE: BFYS: FUND:

CASH ACCT: DEP NUMBER: 5086144 DOC TYPE:

BILL FUND: DOC TOTAL: 1651.00

DISB OFFICE: 220 ACCOMPLISHED DATE: 01 13 06

REF DOC:

# SF-224 Reconciliation

Recon - SF224 - IPAC view non CoreFLS(IPAC by SDD-all)

Company Edit View Matching Reports Recon Utilities Window Help

<any field> has

Available Groups

Items

- Private
  - ABA
  - ACR
  - APPROPRIATION
  - Accounting Period unma
  - Amount
  - CHECK NUMBER
  - DOC ID
  - IPAC by SDD-all
  - MULTI SDD'S
  - Match ID
  - New Group 0001
  - STATION

IPAC view non CoreFLS(IPAC by SDD-all)

SDD	STA	Amount	D/C	MatchId	/COREFLS JOURNA	/AS/COREFLS SCH	APPR	CCOMP DAT	ACC PRD	USER ID
5086144	508	1,651.00	Credit	20209976	ET01	5086144	3660152	1/13/2006	JAN06	S508CDS
5086144	508	1,651.00	Debit	20209976	TR33	5086144	36 5287.7	1/13/2006	JAN06	S508CDS

Available Views

Items

- <current view>-IPAC view no
- Common View
- Private View
  - ALL FIELDS
  - AMOUNT ORDER
  - Check number
  - Deposits
  - IPAC View
  - IPAC view non CoreFLS
  - MATCH ID
  - SDD ORDER
  - STATION INFO

1,651.00 1,651.00 0.00 2 1

# SF-224 Reconciliation

COMMND: DOCID: SV 10 5686AC04002 STATUS: ACPT  
001-001 OF 002 BATID: SUB STN: 02/06/06  
01-

LINE: 001 TRANS TYPE: 56 EXP/REV/GL/BG: E A/O: 10  
BFYS: 06 FUND: 0160A1 STATION/SAT: 568 FCP/PRJ: 010040101  
JOB NO: COST CTR/SUB: 822300 BOC/REV SOURCE/SUB: 1203 78  
REPT CATG: CLSD BFYS: CLSD FUND:  
VENDOR: NAME:  
SCHD FY: SCHD CAT: SCHD TYP: SCHD NO: AC04002  
D.O.: GUEST SYMBOL: QTY:  
REF DOC ID: DOC TYP: AGR NO:  
AMOUNT: 260.00 I/D: OBL FY: ACCP DATE: 01 31 06 ADV:  
INVOICE NO: INV LINE: INV DATE:  
DESCRIPTION: TREAS NO:  
UNAPPLIED DEP NO:

# SF-224 Reconciliation

COMMND: \_ DOCID: TR 10 5686AC04002 STATUS: ACCPT  
BATID: SUB STN: 02/06/06

## CASH RECEIPT INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

CR DATE: ACCTG PRD: ACTION: SUB STN: 568

TRANS TYPE: 75 BFYS: 06 FUND: 0160A1

CASH ACCT: DEP NUMBER: AC04002 DOC TYPE:

BILL FUND: DOC TOTAL: 502.73

DISB OFFICE: 220 ACCOMPLISHED DATE: 01 31 06

REF DOC:

# SF-224 Reconciliation

## Recon - SF224 - IPAC view non CoreFLS(IPAC by SDD-all)

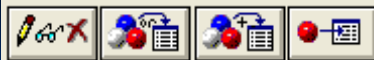
Company Edit View Matching Reports Recon Utilities Window Help

<any field> has

Available Groups

Items

- Private
  - ABA
  - ACR
  - APPROPRIATION
  - Accounting Period unmat
  - Amount
  - CHECK NUMBER
  - DOC ID
  - IPAC by SDD-all
  - MULTI SDD'S
  - Match ID
  - New Group 0001
  - STATION
  - STATION UNMATCHED



Available Views

Items

- <current view>-IPAC view noi
- Common View
- Private View
  - ALL FIELDS
  - AMOUNT ORDER
  - Check number
  - Deposits
  - IPAC View

## IPAC view non CoreFLS(IPAC by SDD-all)

	SDD	STA	Amount	D/C	MatchId	OREFLS JOUR	COREFLS	APPR	ACCOMP DATE	ACC PRD	USER I
✓	AC04002	568	242.73	Credit	20267663	SV56	5686ACO	3660160	1/31/2006	JAN06	S568MRN
✓	AC04002	568	242.73	Debit	20267663	TR75	5686ACO	3660160	1/31/2006	JAN06	S568MRN
✓	AC04002	568	260.00	Credit	20267664	SV56	5686ACO	3660160	1/31/2006	JAN06	S568MRN
✓	AC04002	568	260.00	Debit	20267664	TR75	5686ACO	3660160	1/31/2006	JAN06	S568MRN

502.73

SUMMARY DP 502.73

SUMMARY CTI 0.00

AMOUNT DIFF 4

NUMBER REM 1





# SF-224 Reconciliation

COMMND: \_ DOCID: IF 10 519T60040 STATUS: ACCPT  
BATID: SUB STN: 02/07/06

IMPREST FUND INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

TRANS TYPE: 04 IF DATE: ACCT PRD: ACTION: SUB STN: 519  
BFYS: FUND: D.O.: COMMENT:  
CASHIER: AC5190001 PRD COVERED: FROM 12 27 06 TO 12 30 06  
AMT: 395.00 CASHIER NAME: AGENT CASHIER VAMC 519  
SCHEDULE FISC YR: SCHEDULE CAT: AGENCY SCHEDULE NO:  
NO CHECK DISB FLAG: Y ADDR1: BIG SPRING GOVT EMP FCU  
CHECK TYPE: ADDR2: 2204 GREGG STREET  
SEQUENCE NO: CITY/ST/ZIP: BIG SPRING TX 79720  
COMMENTS TO PRINT:

# SF-224 Reconciliation

COMMND: \_ DOCID: TR 10 519T60040 STATUS: ACCPT  
BATID: SUB STN: 02/06/06

CASH RECEIPT INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

CR DATE: ACCTG PRD: ACTION: SUB STN: 519

TRANS TYPE: 15 BFYS: FUND:

CASH ACCT: DEP NUMBER: 519T60040 DOC TYPE:

BILL FUND: DOC TOTAL: 395.00

DISB OFFICE: 220 ACCOMPLISHED DATE: 12 23 05

REF DOC:

# SF-224 Reconciliation

## Recon - SF224 - IPAC view non CoreFLS(IPAC by SDD-all)

Company Edit View Matching Reports Recon Utilities Window Help

<any field> has

Available Groups

Items

- Private
  - ABA
  - ACR
  - APPROPRIATION
  - Accounting Period unmal
  - Amount
  - CHECK NUMBER
  - DOC ID
  - IPAC by SDD-all
  - MULTI SDD'S
  - Match ID
  - New Group 0001
  - STATION
  - STATION UNMATCHED

## IPAC view non CoreFLS(IPAC by SDD-all)

✓	☞	SDD	STA	Amount	D/C	MatchId	EFLS JO	/COREFLS S	APPR	ACCOMP DATE	ACC PRD	USER ID
✓	☞	519T60040	519	395.00	Credit	20253489	IF04	519T60040	3660160	1/11/2006	JAN06	S519NBB
✓	☞	519T60040	519	395.00	Debit	20253489	TR15	519T60040	3660160	12/23/2005	JAN06	S519NBB

Available Views

Items

- <current view>-IPAC view non
- Common View
- Private View
  - ALL FIELDS
  - AMOUNT ORDER
  - Check number
  - Deposits

395.00

SUM D/P 395.00

0.00

AMT DIFT 2

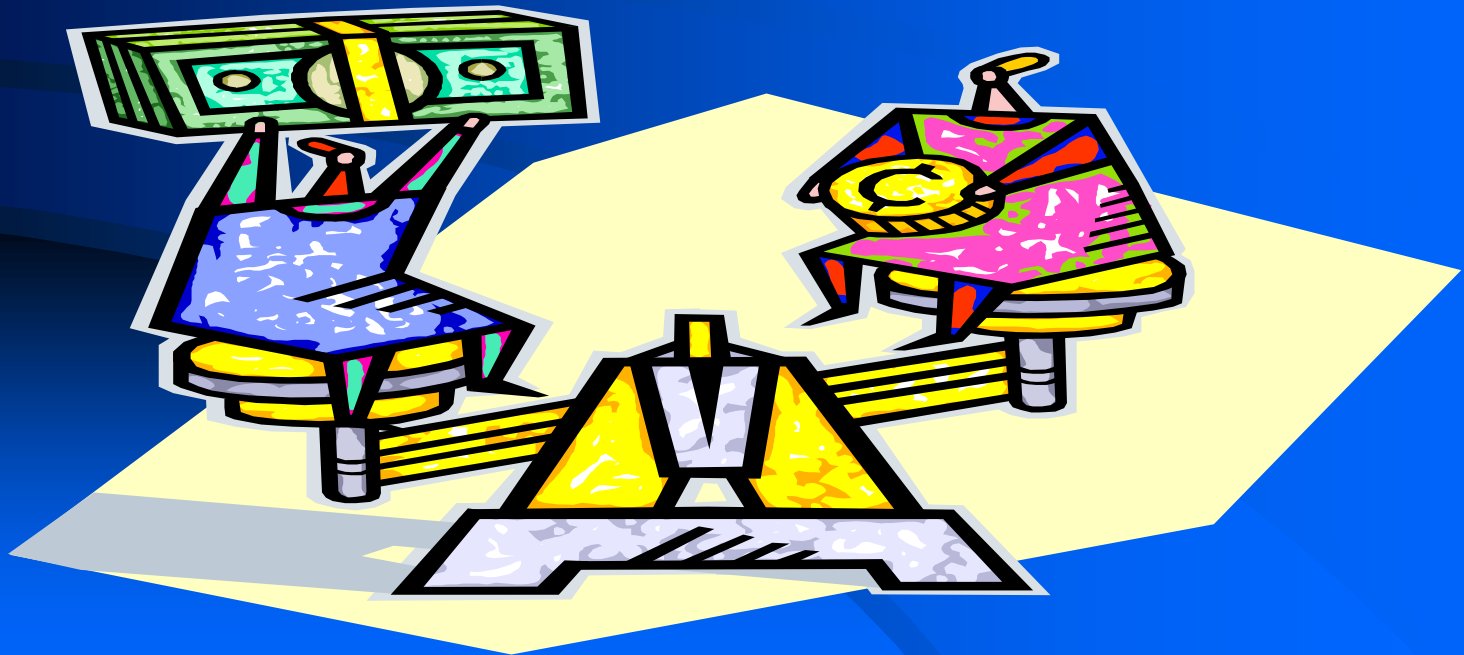
ITEM 1



# *FASMatch AND CASHLINK*



# *FASMatch*



# Overview

## What is FASMatch?

- FASMatch is Financial Accounting Service's Data Matching and Account Reconciliation Solution
- Utilizes many commercial off-the-shelf (COTS) software packages
- Provides complete data reconciliation and resolution

# Use of FASMatch within the FAS

- Resolve Statement of Differences with Treasury
- Manage the SF224 Report-Statement of Transactions
- Obtain data for customer billings
- Reconcile Fund Balance with Treasury (FBWT)



# Use of FASMatch within the FAS (cont.)

- Critical to VA receiving a clean audit opinion
  - Greatly enhances audit of SF224 reconciliation with data integrity
  - System maintains individual record audit trail

# FASMatch IMPLEMENTATION

- Deposit and Disbursement Reconciliation Implemented
  - All Treasury and General Ledger data imported
  - Automatic match pass criteria created and processed
- User Training Completed
- Overall Match Rates increased from 61% to 99.96% in one fiscal year
- Average records imported monthly 1.3 million

# Benefits of FASMatch

- Reconciliation Software Application
- Eliminate Manual Matching
- Processes Multiple Matching Passes
- Maintain Unqualified Opinion



## Successful Auto Matches

<u>SDD</u>	<u>Amount</u>	<u>D/C</u>	<u>TC/TT</u>	<u>Doc Id</u>	<u>Station</u>	<u>Accomp Date</u>	<u>Account</u>	<u>User Id</u>
458162	27,155.25	Debit	CR17	628352077	6??	01/02/2003	GL 1022-Deposit	S6??ABC
458162	2,032.00	Debit	CR05	628352077	6??	01/02/2003	GL 1013-Deposit	S6??ABC
458162	29,187.25	Credit				01/02/2003	CashLink	
302076	182,268.99	Debit	CR17	605078993	6??	01/02/2003	GL 1022-Deposit	S6??ABC
302076	182,268.99	Credit				01/02/2003	CashLink	
309700	36,085.77	Debit	CR23	632K3A00HH	4??	01/13/2003	GL 1029-Deposit	S4??RST
309700	36,085.77	Credit				01/14/2003	CashLink	
562489	15.00	Debit	CR05	9015678934	9??	01/19/2003	GL 1013-Deposit	S9??ZAB
562489	15.00	Credit				01/19/2003	CashLink	
823654	4,751.31	Debit	CR60	589309682	5??	01/06/2003	GL 1013-Deposit	S5??GHI
823654	4,751.31	Credit				01/06/2003	CashLink	

## Unsuccessful Auto

<u>SDD</u>	<u>Amount</u>	<u>D/C</u>	<u>TC/TT</u>	<u>Doc Id</u>	<u>Station</u>	<u>Accomp Date</u>	<u>Account</u>	<u>User Id</u>
254939	12.40	Debit	CR01	332319783	3??	01/06/2003	GL 1022-Deposit	S3??KLM
553698	17.00	Debit	CR01	745309381	7??	01/06/2003	GL 1022-Deposit	S7??DEF
553698	0.64	Credit	CR05	745309381	7??	01/06/2003	GL 1022-Deposit	S7??DEF
162485A	30.00	Debit	CR05	2918201932	2??	01/29/2003	GL 1013-Deposit	S2??NOP
882486	270.05	Debit	CR01	5618201933	8??	01/29/2003	GL 1022-Deposit	S8??WXY
5??993021	41.07	Credit	CR23	813993024	5??	01/24/2003	GL 1029-Deposit	S5??GHI
5??993021	41.07	Credit	CR23	813993024	5??	01/24/2003	GL 1029-Deposit	S5??GHI
553698	17.64	Credit				01/06/2003	CashLink	
254993	12.40	Credit				01/06/2003	CashLink	
162485	30.00	Credit				01/29/2003	CashLink	









# *CASHLINK*



# *CASHLINK*

- Receives deposit information, initiates fund transfers, and concentrates daily deposits made through multiple collection mechanisms into the Treasury's account at the Federal Reserve Bank.
- Provides federal agencies with information, via the Internet, to verify deposits, ACH and Fedwire transfers, as well as adjustment information used to reconcile their accounts.
- Assists the Treasury in managing depositary services provided by financial institutions and monitoring the cash position of the U.S. government.



**CA\$HLINK II System**

**Welcome to the CA\$HLINK II System**

Unauthorized usage of this system is a Federal Offense and all Violators will be prosecuted to the fullest extent of the law.

User ID:

Password:



- Agency Voucher Query
- STAR ALC Information Query
- View Account Types
- View Agency ALC Profile
- View Agency FI/Account Profile

# CASHLINK II

CASH MANAGEMENT SYSTEM





### Agency Voucher Query

Choose an ALC Group:

Reporting Symbol(s):

Voucher Number:

ALC(s) (Use Commas to Separate):

Voucher Audit Number:

Trace Number:

CAN:

ABA Number:

Voucher Amount From:

Voucher Amount To:

Voucher Date From:  /  /

Voucher Date To:  /  /

Deposit Date From:  /  /

Deposit Date To:  /  /

Process Date From:  /  /

Process Date To:  /  /

Process Period:

Account Type(s):

### Agency Voucher Query

Choose an ALC Group:

Voucher Number:

Voucher Audit Number:

CAN:

Voucher Amount From:

Voucher Date From:  /  /

Deposit Date From:  /  /

Process Date From:  /  /

Reporting Symbol(s):

ALC(s) (Use Commas to Separate):

Trace Number:

ABA Number:

Voucher Amount To:

Voucher Date To:  /  /

Deposit Date To:  /  /

Process Date To:  /  /

Process Period:

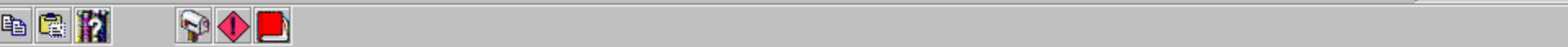
Account Type(s):

### Agency Voucher Summary Report

ALC	Voucher Number	Voucher Date	Voucher Amount	ABA Number	Account Type	Process Date	CAN	Form Code	Origin	Voucher Details	REX/ACH Info or Agency Fedwire Message Info
01200	871878	03/23/2005	\$3,752.04	063000199	FRB Checks	04/08/2005	000187	215	FRB	<a href="#">Details</a>	

### Totals

Total Credit Amount:	\$3,752.04
Total Debit Amount:	\$0.00
Total Net Amount:	\$3,752.04
Total Credits Count:	
Total Debits Count:	
Total Count of Vouchers:	



### Agency Voucher Query

Voucher Number:  ALC(s) (Use Commas to Separate):

Voucher Audit Number:

CAN:  Trace Number:

Voucher Amount From:  ABA Number:

Voucher Date From:  /  /  Voucher Date To:  /  /

Deposit Date From:  /  /  Deposit Date To:  /  /

Process Date From:  /  /  Process Date To:  /  /

Process Period:

Account Type(s):

ALC	Voucher Number	Voucher Date	Voucher Amount	ABA Number	Account Type	Process Date	CAN	Form Code	Origin	Voucher Details	REX/ACH Info or Agency Fedwire Message Info
01200	026692	07/17/2000	\$16.00	111000012	TGA	07/20/2000	004594	5515	REPORTER	<input type="button" value="Details"/>	
01200	026692	11/17/2003	\$1,196.61	111000012	LB General	11/18/2003	004795	5515	REPORTER	<input type="button" value="Details"/>	

### Totals

Total Credit Amount:	\$0.00
Total Debit Amount:	\$1,212.61
Total Net Amount:	-\$1,212.61
Total Credits Count:	
Total Debits Count:	
Total Count of Vouchers:	





*SF-224 Reconciliation*  
*WEB APPLICATION*  
*[vaww.sf224.fsc.va.gov](http://vaww.sf224.fsc.va.gov)*



## SF-224 Transaction Matching



### Authorized Use Only

VA systems are intended to be used by authorized VA network users for viewing and retrieving information only; except as otherwise explicitly authorized for official business and limited personal use under VA policy. Information from this system resides on and transmits through computer systems and networks funded by the VA. All access or use constitutes understanding and acceptance that there is no reasonable expectation of privacy in the use of Government networks or systems. All access or use of this system constitutes user understanding and acceptance of these terms and constitutes unconditional consent to review and action including (but not limited to) monitoring; recording; copying; auditing; inspecting; investigating; restricting access; blocking; tracking; disclosing to authorized personnel; or any other authorized actions by all authorized VA and law enforcement personnel. Unauthorized user attempts or acts to (1) access; upload; download; change; or delete information on this system; (2) modify this system; (3) deny access to this system; (4) accrue resources for unauthorized use; or (5) otherwise misuse this system are strictly prohibited. Such attempts or acts are subject to action that may result in criminal; civil; or administrative penalties.

### Special Login Information

Please note that SF-224 has been improved to use your EMAIL address as your username. Early users of this system used a separate username. From now on, you only need to remember your registered email address and use it as your username.

E-Mail:

Password

Log On

### SF224 Login Information

**Forgot your password?** You can [click here to reset your password](#). Enter your registered email address before clicking on the reset link.

**Not already a user?** [click here to create a new SF224 account](#).



## SF-224 Transaction Matching



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### SF224 Login Information

**Forgot your password?** You can [click here to reset your password](#). Enter your registered email address before clicking on the reset link.

**Not already a user?** [click here to create a new SF224 account](#).

*All fields below are required.*

First Name:

Last Name:

Email:

Password:

Confirm Password:

Home Station:

New User Signup!

Cancel



# SF-224 Transaction Matching



[System](#) [General](#) [Unmatched Transactions](#) [Reports](#) [Help](#)

[Home](#)

[User Profile](#)

[Logout](#)

## News and Information

### **1/5/2006 Updated SF 224 Accountant Contacts**

Please see under the documents section the revised SF 224 Accountant Contacts listing. Your station accountant may have changed.

### **12/23/2005 Purchase Card Unmatched Items**

Please see FAQ section for how to reply to unmatched purchase cards items.

### **11/30/2005 SF224 Updates Released!**

Some new features have been added to the SF224 Transaction Matching system. Most notable is the new deposit types such as debit and unmatched transactions.



# SF-224 Transaction Matching



[System](#) [General](#) [Unmatched Transactions](#) [Reports](#) [Help](#)

[FAQ](#)

[Documents](#)

[Contact Info](#)

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# SF-224 Transaction Matching



System General Unmatched Transactions Reports Help

Disbursements

Deposits

Deposits

Credit Card Deposits

Unidentified Deposits

Lockbox

Debit Vouchers

Purchase Card

Unidentified Debit Vouchers

Information

**1/5/2006 Updated SF 224**

Please see under the do

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# SF-224 Transaction Matching



System   General   Unmatched Transactions   Reports   Help

## SF-224 Disbursement Transaction List

Station:  Search for Doc ID:

Status	SDD ▲	Doc ID	Station	CAN	ABA	Account	Period	Acc Date	Total Amount	Last Update	Items
<a href="#">Pending Station Action</a>	4635091C002	4635091C02A	463			1021	AUG05	8/26/2005	\$550.00		1
<a href="#">Pending Station Action</a>	4635241C001	4635241C001	463			1021	NOV05	11/28/2005	\$395.00		1
<a href="#">Pending Station Action</a>	4635280C003	4635280C003	463			1021	JAN06	1/19/2006	\$450.00		1
<a href="#">Pending Station Action</a>	463T69028	463T69028	463			1021	JAN06	1/10/2006	(\$450.00)		1
<a href="#">Pending Station Action</a>	463T69066	463T69066	463			1021	DEC05	12/19/2005	(\$450.00)		1



# SF-224 Transaction Matching



System   General   Unmatched Transactions   Reports   Help

## SF224 Disbursement Correction Processing Screen

**SDD:** 4635091C002  
**Station:** 463  
**Unmatched Amount:** \$550.00  
**Corrected Amount:** \$0.00  
**Balance:** \$550.00  
**(history) Status:** Pending Station Action

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
4635091C002	463	1021	4635091C02A	TR15	AUG05	8/26/2005	\$550.00	Debit	S463MML

SF-224 Matching Disbursement Transactions   [Disbursement Correction Help](#)

Matching Doc ID	Matching Trans Code/Type	Accepted Date	Amount	Debit/Credit	Remarks	Update
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	debit	<input type="text"/>	<input type="button" value="Add Item"/>

### Remarks





# SF-224 Transaction Matching

System General Unmatched Transactions Reports Help

## SF224 Deposit Correction Processing Screen

SDD: 113607

Station: 674

Unmatched Amount: \$962.74

Corrected Amount: \$0.00

Balance: \$962.74

(history) Status: Pending Station Action

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
113607	674	1022	6746W113607	CR17	JAN06	1/12/2006	\$943.81	Debit	S674DA2
113607	674	1032	6746W113607	CR53	JAN06	1/12/2006	\$18.93	Debit	S674DA2

### SF-224 Matching Deposit Transactions [Deposit Correction Help](#)

For deposits, you do not re-enter outstanding unmatched items. Only enter the reconciling entries in either the FMS or Cashlink columns. You may enter both sides if applicable.

Deposit Number	Deposit Amount	Accepted Date	FMS Debit/Credit	FMS Doc ID	Voucher Number	Cashlink Amount	Cashlink Process Date	Debit/Credit	Remarks	Update
<input type="text"/>	<input type="text"/>	<input type="text"/>	debit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	debit	<input type="text"/>	Add Item

### Remarks

Add New Remarks



# SF-224 Transaction Matching



System   General   Unmatched Transactions   Reports   Help

## SF224 Credit Card Deposit Correction Processing Screen

**SDD:** 996001

**Station:** 674

**Unmatched Amount:** (\$320.62)

**Corrected Amount:** \$0.00

**Balance:** (\$320.62)

(history) **Status:** Pending Station Action

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
996001	674	Cash1			JAN06	1/1/2006	(\$320.62)	Credit	

SF-224 Matching Credit Card Deposit Transactions   [Credit Card Deposit Correction Help](#)

Deposit Number	Deposit Amount	Statement Date	FMS Doc/BOC ID	FMS Date	Debit/Credit	Remarks	Update
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	debit	<input type="text"/>	<input type="button" value="Add Item"/>

### Remarks



# SF-224 Transaction Matching



[System](#) [General](#) [Unmatched Transactions](#) [Reports](#) [Help](#)

## SF224 Lockbox Correction Processing Screen

**SDD:** 269590

**Station:** 674

**Unmatched Amount:** (\$135.17)

**Corrected Amount:** \$0.00

**Balance:** (\$135.17)

[\(history\)](#) **Status:** Pending Station Action

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
269590	674	Cashl			JAN06	1/4/2006	(\$135.17)	Credit	

[SF-224 Matching Lockbox Transactions](#) [Lockbox Correction Help](#)

Deposit Number	Deposit Amount	Accepted Date	FMS Doc ID	Debit/Credit	Remarks	Update
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	debit	<input type="text"/>	<input type="button" value="Add Item"/>

### Remarks



# SF-224 Transaction Matching



System General Unmatched Transactions Reports Help

## SF224 Purchase Card Correction Processing Screen

**SDD:** CBP60130

**Station:** 674

**Unmatched Amount:** \$39,035.84

**Corrected Amount:** \$0.00

**Balance:** \$39,035.84

(history) **Status:** Pending Station Action

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$26.24)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$19.84)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$18.30)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$13.12)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$6.23	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$11.00	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$12.46	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$14.74	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$95.95	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$974.81	Debit	

Page 1 [2] [3]

SF-224 Matching Purchase Card Transactions [Purchase Card Correction Help](#)

Matching Doc ID	Accepted Date	Amount	Debit/Credit	Remarks	Update
<input type="text"/>	<input type="text"/>	<input type="text"/>	debit <input type="button" value="v"/>	<input type="text"/>	<input type="button" value="Add Item"/>

Remarks



# SF-224 Transaction Matching



System General Unmatched Transactions Reports Help

SF224 P

ing Screen

- User History
- Station History
- Unmatched Transactions By Station
- Unassigned Unmatched Transactions by Type

**SDD:** CBP60130  
**Station:** 674  
**Unmatched Amount:** \$39,035.84  
**Corrected Amount:** \$0.00  
**Balance:** \$39,035.84  
**(history) Status:** Pending Station Action

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$26.24)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$19.84)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$18.30)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	(\$13.12)	Credit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$6.23	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$11.00	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$12.46	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$14.74	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$95.95	Debit	
CBP60130	674	ACR	67460309002		JAN06	1/30/2006	\$974.81	Debit	

SF-224 Matching Purchase Card Transactions [Purchase Card Correction Help](#)

Matching Doc ID	Accepted Date	Amount	Debit/Credit	Remarks	Update
<input type="text"/>	<input type="text"/>	<input type="text"/>	debit <input type="button" value="v"/>	<input type="text"/>	<input type="button" value="Add Item"/>

Remarks



# *Reconciliation Tips*



# Disbursement Reconciliation Tips

Use the EB and EW transaction whenever possible.

- “EB” transaction
- Allows funds to be transferred “between” stations.
- Must net to zero.
- Replaces ET.
- “EW” transaction
- Allows funds to be transferred “within” stations.
- Must net to zero.
- Replaces ET.



# Disbursement Reconciliation Tips

Some examples of when to use “EB”:

The EB transaction should be used whenever transferring funds to another station.

The EB transaction should not be used in lieu of the SE transaction which transfers costs.

# Disbursement Reconciliation Tips

Some examples of when to use “EW”:

ET-03 “I” Suspense/SV-56 “D” MedCare

ET-01 “I” MedCare/TR-24 “I” Suspense

ET-01 “I” Research/ET-01 “D” MedCare

EW can also be used in lieu of ET to correct costing within a fund

# QUIZ – Credit Cards

- Schedule # CBT70102 is unreconciled as of February 1, 2007. What causes this Statement of Difference with Treasury?

# Solution – Credit Cards

ACTION: R SCREEN: SUSF USERID: S104 JLK DOCUMENT SUSPENSE INDEX 1  
COMMAND: SUBMIT STATION:

SEL	TC	A/O	NUMBER	TC	A/O	NUMBER	STAT	APPRV	LAST DATE	LAST USER	PROCESS DATE
00-	.	.	.	TM	10	56470029002	REJCT	00000	070117	TMC564	
01-	.	.	.	TM	10	56470029003	REJCT	00000	070117	TMC564	
02-	.	.	.	TM	10	56470159009	REJCT	00000	070131	TMC564	
03-	.	.	.	TM	10	56470159010	REJCT	00000	070131	TMC564	
04-	.	.	.	TM	10	56470159011	REJCT	00000	070131	TMC564	
05-	.	.	.	TM	10	56470159012	REJCT	00000	070131	TMC564	
06-	.	.	.	TM	10	56570189001	REJCT	00000	070131	TMC565	
07-	.	.	.	TM	10	56570189002	REJCT	00000	070131	TMC565	
08-	.	.	.	TM	10	56870179001	REJCT	00000	070131	TMC568	
09-	.	.	.	TM	10	58070189001	HELD	00000	070201	S580NP1	
10-	.	.	.	TM	10	58170089001	REJCT	00000	070125	TMC581	
11-	.	.	.	TM	10	58170089002	REJCT	00000	070125	TMC581	
12-	.	.	.	TM	10	58170119001	REJCT	00000	070125	TMC581	
13-	.	.	.	TM	10	58170119002	REJCT	00000	070125	TMC581	
14-	.	.	.	TM	10	58170119002	REJCT	00000	070125	TMC581	

- TM rejects appearing on SUSF cause statement of differences with Treasury if not corrected during the same accounting month.

# Solution – Credit Cards

✓	☰	SDD	STA	Amount	D/C	MatchId	EFLS JO	AS/COREFLS SC	APPR	CCOMP DAT	ACC PRD	USER ID
✓	☰	CTB70102	564	553.76	Debit	27947504		56470029002		1/2/2007	JAN07	
✓	☰	CTB70102	564	553.76	Credit	27947504	CC01	56470029002	3670160	1/3/2007	JAN07	CTB564
✓	☰	CBT70102	564	705.20	Debit	-1		56470029002		1/2/2007	JAN07	
✓	☰	CTB70102	564	830.64	Debit	27947505		56470029002		1/2/2007	JAN07	
✓	☰	CTB70102	564	830.64	Credit	27947505	CC01	56470029002	3670160	1/3/2007	JAN07	CTB564
✓	☰	CBP70102	564	989.64	Credit	28228849	CD01	56470029002	3670160	1/3/2007	JAN07	CTB564
✓	☰	CBP70102	564	989.64	Debit	28228849		56470029002		1/2/2007	JAN07	
✓	☰	CBP70102	564	3,772.52	Debit	28228848		56470029002		1/2/2007	JAN07	
✓	☰	CBP70102	564	3,772.52	Credit	28228848	CD01	56470029002	3670160	1/3/2007	JAN07	CTB564

<	☰	6,851.76	SUM DIF 6,146.56	SUM GIT 705.20	AMT DIF 9	SUM ITEM 1
---	---	----------	---------------------	-------------------	--------------	---------------

- 1 indicators under MatchID indicates unmatched item

# Solution – Credit Cards

- A statement of difference can also be caused by stations deleting credit card transactions from the SUSF table without fixing the reject.
- Fix all SUSF transactions to process in same accounting month as the payment schedule.
- Never delete CB, CC, CD, or TM transactions from the SUSF table. All credit card rejects cause statement of differences with Treasury and must be corrected.
- Erroneous payments should be disputed with Citibank.

# QUIZ – Convenience Checks

- The IF 04 transactions is one frequently found on the unmatched report. How can you avoid and Unmatched IF 04?

# Solution – Convenience Checks

- IF 04 transactions should match amount on original CB 01 transaction.
  - Do not reduce this amount.
- Use when clearing travel related CB advances.
- FASMatch Reconciliation matches IF04 transactions to TR15 transactions referencing CB advance.
  - Be sure to include the “Y” advance indicator.
- Use travel vouchers to clear the IF04 advance



# Deposit Reconciliation Tips

## Common Problems

- Station enters TR document in FMS instead of CR. This creates a Statement of Difference in two sections (deposits & disbursements )of the 224.
- Wrong deposit number entered.
- Bank reports a deposit later than it actually happened.
- Station enters a CR document for something other than a deposit. (check cash accounts in Proforma)
- Station records debit voucher using the original deposit number.

# Deposit Reconciliation Tips

- Accomplish date is the date that is found in the SF-215 in block #2. It should always be put on the CR document in the field referred to as ACCOMPLISH DATE on the header screen.

– Do not put the accomplished date in the “CR Date” field on the CR document. The CR Date will automatically default to the FMS input date.

- Deposit number on the SF-215 and SF-5515 in block #1 should always be put in the CR document in the field known as DEP NUMBER. If the deposit is by credit card, the deposit number to use on the CR is 99X (X = FY) and the 3 digit Julian date.

# Deposit Reconciliation Tips

- Recommended reconciliation procedures
  - Check Ca\$hlink – find deposit ticket as reported to Treasury by the bank.
  - Check FMS transactions – Review RSD report FAFD for total FMS transactions posted for deposit ticket.
  - Review FAFM at end of month to ensure deposits will reconcile.

# Deposit Reconciliation Tips

**CA\$HLINK II** File Edit Functions Inquiries Outputs Notifications Window Help Logoff DEPOSIT VERIFIER

Agency Voucher Query

Choose an ALC Group:  Reporting Symbol(s):

Voucher Number:  ALC(s) (Use Commas to Separate):

Voucher Audit Number:  Trace Number:

CAN:  ABA Number:

Voucher Amount From:  Voucher Amount To:

Voucher Date From:  Voucher Date To:

02/06/2006 4:11 PM 1 Result(s) Found

### Agency Voucher Summary Report

ALC	Voucher Number	Voucher Date	Voucher Amount	ABA Number	Account Type	Process Date	CAN	Form Code	Origin	Voucher Details	REX/ACH Info or Agency Fedwire Message Info
36001200	140502	01/26/2006	\$1,529.33	102000199	FRB Checks	01/30/2006	000200	215	FRB	<a href="#">Details</a>	

Done - Loading Page Print Close

Ready.

# Deposit Reconciliation Tips

MOD5 - EXTRA! X-treme

File Edit View Tools Session Options Help



PF 1/13 HELP-COMMAND ==>

REPORT NAME-> DEPOSITS 012606 FORM-> FAFD LINES-> 21731 PAGES-> 437

S.F. 23 S.P. 01 S -> 001 E -> 132 L 0000007845 P 000000164

DAILY FMS REPORT VAFC S96-273-1  
LIST OF COMBINE DATA IN CRHT/CRLT  
BY DEPOSIT NUMBER  
26JAN06

06:00 Friday, January 27, 2006 16

STASAT=554 DEPNUM=140502

STASAT	DEPNUM	ENTDTE	ACCDTE	CRNUM	FUND	TTYPE	DOCTOT	LNEAMT
554	140502	060126	060125	554K6A00NV	528701	23	\$116.00	\$8.00
554	140502	060126	060125		528701	23	.	\$93.00
554	140502	060126	060125		528703	23	.	\$15.00
554	140502	060126	060125	554K6A00NW	1435	23	\$1,413.33	\$3.83
554	140502	060126	060125		1435	23	.	\$0.79
554	140502	060126	060125		1435	23	.	\$1.72
554	140502	060126	060125		3220	23	.	\$9.43
554	140502	060126	060125		3220	23	.	\$7.95
554	140502	060126	060125		528701	23	.	\$277.60
554	140502	060126	060125		528701	23	.	\$666.99
554	140502	060126	060125		528703	23	.	\$445.02
							-----	-----
							\$1,529.33	\$1,529.33

4B

00.1

01/027

# Deposit Reconciliation Tips

MOD5 - EXTRA! X-treme

File Edit View Tools Session Options Help

PF 1/13 HELP-COMMAND ==> \_  
REPORT NAME-> DEPOSITS JAN06 FORM-> FAFM LINES-> 23998 PAGES-> 524  
S.F. 23 S.P. 01 C-> 001 E-> 132 L 0000008215 P 000000204

---

554	140501	060120	\$4,227.57	554K6A00NN	23
554	140502	060125	\$1,529.33	554K6A00NW	23
554	140503	060125	\$32,300.80	554140503	17
554	140506	060130	\$11,221.14	554140506	17
554	269575	051212	\$26.50	554K6A00I4	23
554	269581	051220	\$39.01	554K6A00KH	23
554	269583	051222	\$210.00	554K6A00L2	23
554	269584	051223	\$64.65	554K6A00MV	23
554	269585	051227	\$56.00	554K6A00LM	23
554	269586	051228	\$40,092.76	554K6A00LW	23
554	269587	051229	\$9,894.06	554K6A00I5	23
554	269588	051230	\$22,153.49	554K6A00IA	23
554	269589	060103	\$35,824.56	554K6A00MW	23
554	269590	060104	\$26,082.18	554K6A00IS	23
554	269591	060105	\$5,181.54	554K6A00JD	23
554	269592	060106	\$17,963.64	554K6A00JN	23
554	269593	060109	\$41,888.86	554K6A00NX	23
554	269594	060110	\$10,218.57	554K6A00KI	23
554	269595	060111	\$3,679.32	554K6A00KU	23
554	269596	060112	\$6,740.16	554K6A00L3	23


MONTHLY FMS REPORT VAFC M96-273-2  
SUMMARY CR TYPE DATA IN CRHT/CRLT

08:00 Thursday, February 2, 2006 205

4B :00.2 01/027

Connected to host VAFSCMUL23 [10.224.211.107] (SESSIONS73) Keys: 15536 Saved: 0006 NUM 3:13 PM

# Deposit Ticket (SF215)

STANDARD FORM 215 (REV. 7-78) PRESCRIBED BY DEPT. OF TREASURY 1750-108-000		DEPOSIT TICKET		DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE NSN 7540-01-010-9452	
ACCOUNT NUMBER	DATE DEPOSITED OR MAILED TO BANK	ACCOUNT OR AGENCY LOCATION CODE (ALGO)	AMOUNT		
147056	09/27/06	36-00-1200-0	600.00	529544 12 FRBSF 31445 002	09-27-06
ON AGENCY USE				CD 1426	CD 1426
CD 1426	36 X 6160-01AR		\$ 600.00	13553851 to 13553852	
640/04C Agent Cashier VA Health Care System D4A 360012000 3801 Miranda Avenue Palo Alto, California 94304			(1) NAME AND ADDRESS OF DEPOSITARY Federal Reserve Bank of San Francisco San Francisco, California 94120		
			AUTHORIZED SIGNATURE		
(2) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS			ORIGINAL		
DEPOSITARY FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE					

# Deposit Ticket (SF215)


STANDARD FORM 215 (REV. 5-95) PRESCRIBED BY DEPT. OF TREASURY 1 TFM 5-2000 215-103		DEPOSIT TICKET		DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE RSM 7500-01-019-9402	
DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK M M D D Y Y	BRANCH OR AGENCY AGENCY LOCATION CODE (ALC)	AMOUNT		
(1) 480828	11/16/2006	(3) 36-00-1200-0	(4) \$1,370.80		
(5) AGENCY USE STA 104-107		36 0162A1	12291486	\$1,370.80	
(6) DEPT OF VETERANS AFFAIRS 1615 WOODWARD ST. AUSTIN, TX 78772			(7) NAME AND ADDRESS OF DEPOSITARY FEDERAL RESERVE BANK, DALLAS, TX		
(8) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS			AUTHORIZED SIGNATURE <i>[Signature]</i>		
DEPOSITARY DATE, SIGN, AND RETURN THIS COPY TO DEPOSITOR.			NOV 17 '06 CONFIRMED DATE		

**CONFIRMED COPY**

**CHECKS  
GOVERNMENT  
DESK**



# Debit Voucher (SF5515)

STANDARD FORM 5515 (7-78) PRESCRIBED BY DEPT. OF TREASURY 1 ITEM 2-2000		<b>DEBIT VOUCHER</b>		DEPARTMENT OF THE TREASURY FINANCIAL MANAGEMENT SERVICE	
VOUCHER NUMBER	DATE OF DEBIT TO U.S. TREASURY'S ACCOUNT	DEBIT OR CREDIT AGENCY LOCATION CODE (ALC)	AMOUNT	DEPOSITARY USE ONLY	
(1) 70137	M M O D Y 09/28/06	(2) 36-00-1200-0	(3) \$100.00		
(4) <input type="checkbox"/> UNCOLLECTIBLE ITEM <input type="checkbox"/> OTHER (Specify in Block 6)	(5) DEPOSITARY USE				
(6) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS 640/04C Agent Cashier VA Health Care System 04A 360012000 3801 Miranda Ave. Palo Alto, CA. 94304			(7) NAME AND ADDRESS OF DEPOSITARY Federal Reserve Bank of S.F. San Francisco, CA. 94120		
(8) DEPOSITARY WILL RETAIN THIS COPY			(9) AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE		

# Deposit Reconciliation Tips

## Lockbox-Common Problems

- Computer Transmission problems.
- Stations call about computer or AR system problems, instead of calling helpdesk.
- Wrong Payee items deposited in Lockbox.
- Computer scanner at Bank of America misreads items, causing an exception item.

# Deposit Reconciliation Tips

## Lockbox

- Centralized Payment Processing Center for 1st party payments.
- Bank of America, Atlanta, Georgia makes one deposit everyday for all stations.
- CR transaction created in FMS for each station.
- FSC records debit vouchers and deposit corrections issued by Bank of America



# Deposit Reconciliation Tips

## Lockbox

- Exception items are manually turned around by Exceptions Processing Section in Austin, TX.
  - No station number or wrong station number.
  - No patient account number, wrong patient account number, or patient account number does not exist.
  - Any combination of the above problems.

# QUIZ – Deposits

- You posted Deposit Ticket # 350746 on 1/12/2007
- How would you verify it will completely reconcile in the same accounting month?

# Solution - Deposit

**CA\$HLINK II** DEPOSIT VERIFIER

File Edit Functions Inquiries Outputs Notifications Window Help Logoff

Agency Voucher Query

Choose an ALC Group:  Reporting Symbol(s):

Voucher Number:  ALC(s) (Use Commas to Separate):

Voucher Audit Number:  Trace Number:

CAN:  ABA Number:

02/02/2007 2:04 PM 2 Result(s) Found

**Agency Voucher Summary Report**

ALC	Voucher Number	Voucher Date	Voucher Amount	ABA Number	Account Type	Process Date	CAN	Form Code	Origin	Voucher Details	REX/ACH Info or Agency Fedwire Message Info
36001200	350746	05/19/1999	\$567.73	011000015	FRB	05/27/1999	001001	215	REPORTER	<input type="button" value="Details"/>	
36001200	350746	01/23/2007	\$1,278.68	125000011	FRB Checks	01/23/2007	000211	215	FRB	<input type="button" value="Details"/>	

- CA\$HLINK Shows bank reported \$1,278.68 to Treasury on 01/23/2007

# Solution - Deposit

```
PF 1/13 HELP-COMMAND ==>
REPORT NAME-> DEPOSITS 011207  FORM-> FAFD      LINES-> 343      PAGES-> 6
S.F.      23      S.P.      01      S -> 001      E -> 132      L 0000000115 P 000000002
```

---

STASAT=648 DEPNUM=350746

STASAT	DEPNUM	ENTDTE	ACCDTE	CRNUM	FUND	TTYPE	DOCTOT	LNEAMT
648	350746	070112	070109	648K7A00N5	528701	23	\$1,103.00	\$80.00
648	350746	070112	070109		528701	23	.	\$61.00

DAILY FMS REPORT VAFC S96-273-1 06:00 Saturday, Janu  
LIST OF COMBINE DATA IN CRHT/CRLT  
BY DEPOSIT NUMBER  
12JAN07

STASAT=648 DEPNUM=350746  
(continued)

STASAT	DEPNUM	ENTDTE	ACCDTE	CRNUM	FUND	TTYPE	DOCTOT	LNEAMT
648	350746	070112	070109		528703	23	.	\$962.00
648	350746	070112	070109	648K7A00N6	1435	23	\$175.68	\$0.08
648	350746	070112	070109		3220	23	.	\$1.60
648	350746	070112	070109		528701	23	.	\$174.00
							-----	-----
							\$1,278.68	\$1,278.68

- Check RSD report FAFD to confirm transactions input in FMS. Total \$1,278.68

# Solution - Deposit

MOD5 - EXTRA! X-treme

File Edit View Tools Session Options Help

PF 1/13 HELP-COMMAND ==> \_  
REPORT NAME-> DEPOSITS 012207 FORM-> FAFD LINES-> 73 PAGES-> 2  
S.F. 23 S.P. 01 S -> 001 E -> 132 L 0000000045 P 000000001

---

STASAT=648 DEPNUM=350746

STASAT	DEPNUM	ENTDTE	ACCDTE	CRNUM	FUND	TTYPE	DOCTOT	LNEAMT
648	350746	070122	070109	648K7A00PX	528701	23	\$175.68	\$159.68
648	350746	070122	070109		528703	23	.	\$16.00
							----- \$175.68	----- \$175.68

STASAT=648 DEPNUM=350749

STASAT	DEPNUM	ENTDTE	ACCDTE	CRNUM	FUND	TTYPE	DOCTOT	LNEAMT
648	350749	070122	070122	6487350749	6020	17	\$918.00	\$918.00

DAILY FMS REPORT VAFC S96-273-1  
LIST OF COMBINE DATA IN CRHT/CRLT  
BY DEPOSIT NUMBER  
22JAN07

STASAT=648 DEPNUM=350749

06:01 Tuesday, Janu

- On 01/22/2007 two additional lines were processed for \$175.68



# Solution - Deposit

MOD5 - EXTRA! X-treme

File Edit View Tools Session Options Help

PF 1/13 HELP-COMMAND ==>  
REPORT NAME-> DEPOSITS JAN07 FORM-> FAFM LINES-> 207 PA  
S.F. 23 S.P. 01 S -> 001 E -> 132 L 0000000100

LINE	AMOUNT	ACCOUNT	DESCRIPTION	DATE	STATUS
648	350745	070110	\$73,290.09	6487350745	53
648	350746	070109	\$1,454.36	648K7A00PX	23
648	350747	070112	\$991.63	6487350747	23
648	350748	070112	\$700.00	6487350748	17
648	350749	070122	\$918.00	6487350749	17
648	350750	070111	\$24.00	648K7A00N8	23
648	367104	061228	\$2,280.75	648K7A00K7	23
648	367105	070105	\$23,054.89	648K7A00LQ	23
648	367106	070106	\$17,905.20	648K7A00LU	23
648	367107	070106	\$11,464.50	648K7A00LW	23
648	367108	070110	\$85,685.80	648K7A00MM	23
648	367109	070111	\$23,388.52	648K7A00MX	23
648	367110	070112	\$15,232.31	648K7A00NB	23

- FAFM Monthly report shows FMS total as \$1,454.36. \$175.68 more than what the bank reported.

# Solution - Deposit

- Check deposit ticket documentation for discrepancy.
- *Note: Reconciliation using CA\$HLINK and FAFD prior to the end of the month would have identified the \$175.68 discrepancy allowing the station to avoid an unmatched deposit transaction.*

# Solution - Deposit

✓	☰	SDD	STA	Amount	D/C	MatchId	EFLS JO	S/COREFLS SC	APPR	CCOMP DAT	ACC PRD	USER ID
✓	🔍	350746		1,278.68	Credit	28294798				1/23/2007	JAN07	
✓	🔍	350746	648	0.08	Debit	28294798	CR23	648K7A00N6	36 1435	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	1.60	Debit	28294798	CR23	648K7A00N6	36 3220	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	16.00	Debit	-1	CR23	648K7A00PX	36 5287.3	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	61.00	Debit	28294798	CR23	648K7A00N5	36X5287.1	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	80.00	Debit	28294798	CR23	648K7A00N5	36X5287.1	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	159.68	Debit	-1	CR23	648K7A00PX	36X5287.1	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	174.00	Debit	28294798	CR23	648K7A00N6	36X5287.1	1/9/2007	JAN07	ARS648
✓	🔍	350746	648	962.00	Debit	28294798	CR23	648K7A00N5	36 5287.3	1/9/2007	JAN07	ARS648

1,454.36      **SUM D/P** 1,278.68      **SUM C/I** 175.68      **AMT DIFF** 9      **NUM ITEM** 1

- After end of month processing, FASMatch matching system shows deposit unreconciled.

# Solution - Deposit



## SF-224 Transaction Matching

System General Unmatched Transactions Reports Administration Help

### SF224 Deposit Correction Processing Screen

**SDD:** 350746  
**Station:** 648  
**Accounting Period:** JAN07  
**Unmatched Amount:** \$175.68  
**Corrected Amount:** \$0.00  
**Balance:** \$175.68  
**(history) Status:** Pending Station Action  
Return to Station  Set Selected Status

SDD	Station	Account	Doc ID	TC/TT	Period	Acc Date	Amount	D/C	User Name
350746	648	1029	648K7A00PX	CR23	JAN07	1/9/2007	\$159.68	Debit	ARS648
350746	648	1029	648K7A00PX	CR23	JAN07	1/9/2007	\$16.00	Debit	ARS648

[SF-224 Matching Deposit Transactions](#) [Deposit Correction Help](#)

For deposits, you do not re-enter outstanding unmatched items. Only enter the reconciling entries in either the FMS or Cashlink columns. You may enter both sides if applicable.

- Web application shows no updates as of Feb 3, 2007.

# Another QUIZ - Deposits

- Deposit Ticket # 785457 was reported by the bank to Treasury for \$19,402.57 on October 17, 2006. 224 Accountant is unable to find matching FMS entry. How can the accountant find the missing FMS transactions?

# Solution - Deposits

SDD	STA	Amount	D/C	MatchId	APPR	ACCOMP DATE	ACC PRD	USER ID
785457		19,402.57	Credit	26725755		10/17/2006	OCT06	

0.00    SDD D/P 0.00    SDD C/I 0.00    AMT DIFF 1    NUM ITEM 1

- Deposit Ticket reported by Bank appears in FASMatch

# Solution - Deposits

```
PF 1/13 HELP-COMMAND ==> f 785457
REPORT NAME-> 0.RER224V.OCT06  FORM-> FERV  LINES-> 731761  PAGES-> 12967
S.F. 22 S.P. 01 S -> 001 E -> 132 L 0000000001 P 000000001
```

----- TOP OF REPORT -----

```
RER224V
REPORT ID: RER224V          *** DEPT OF VETERANS AFFAIRS (FMS) ***
RSD FORM: FERV             SF-224 RECONCILIATION REPORT
RUN DATE: 11/01/06        FOR ACCOUNTING PERIOD ENDING 10/31/06

COMPARISON SUMMARY
FINAL SF-224 STATEMENT OF TRANSACTIONS (RERP24)  TOTAL PAYMENT TRANSACTIONS (DISBURSEMENTS):  1,732,273,763.69
FINAL SF-224 RECONCILIATION REPORT (RER224V)    SECTIONS 1-5 COMBINED TOTAL:  1,732,273,763.70
                                                    -----
                                                    DIFFERENCE:  -0.01

FINAL SF-224 STATEMENT OF TRANSACTIONS (RERP24)  COLLECTIONS RECEIVED THIS MONTH:  315,289,496.53
FINAL SF-224 RECONCILIATION REPORT (RER224V)    SECTION 7 (DEPOSITS) TOTAL:  315,289,496.53
                                                    -----
                                                    DIFFERENCE:  0.00
```

```
RER224V
REPORT ID: RER224V          *** DEPT OF VETERANS AFFAIRS (FMS) ***
RSD FORM: FERV             SF-224 RECONCILIATION REPORT
RUN DATE: 11/01/06        FOR ACCOUNTING PERIOD ENDING 10/31/06
```

SECTION ONE: FMS GENERATED PAYMENTS

----- SCHEDULE ----- ACCOMPLISHED

FY CAT TYPE NUMBER	DATE	APPROPRIATION	AMOUNT
--------------------	------	---------------	--------

- Accountant can query the daily or monthly 224 Reconciliation report in RSD for Deposit Ticket number

# Solution - Deposits

PF 1/13 HELP-COMMAND ==>  
 REPORT NAME-> O.RER224V.OCT06 FORM-> FERV LINES-> 731761 PAGES-> 12967  
 S.F. 23 S.P. 01 S -> 001 E -> 132 L 0000702519 P 000012445

				DEPOSIT NUMBER	5017673085	TOTAL:	7,874.20
5017785457	CR	05	501	CR 5017785457	10/17/06	3660160	141.62
5017785457	CR	17	501	CR 5017785457	10/17/06	36F3875	18,852.21
5017785457	CR	17	501	CR 5017785457	10/17/06	36X6020	82.00
5017785457	CR	23	501	CR 5017785457	10/17/06	36 3220	300.30
5017785457	CR	53	501	CR 5017785457	10/17/06	36X8180	26.44
				DEPOSIT NUMBER	5017785457	TOTAL:	19,402.57
5017785462	CR	17	501	CR 5017785462	10/20/06	36F3875	335.60
5017785462	CR	53	501	CR 5017785462	10/20/06	36X8180	30.15
				DEPOSIT NUMBER	5017785462	TOTAL:	365.75
5017785483	CR	05	501	CR 5017785483	10/31/06	3660160	10.30
5017785483	CR	17	501	CR 5017785483	10/31/06	36F3875	5,802.02
5017785483	CR	17	501	CR 5017785483	10/31/06	36X6020	1,446.00
5017785483	CR	23	501	CR 5017785483	10/31/06	36 3220	25.00
5017785483	CR	23	501	CR 5017785483	10/31/06	36 5287.7	1,482.72

RER224V

REPORT ID: RER224V  
 RSD FORM: FERV  
 RUN DATE: 11/01/06

\*\*\* DEPT OF VETERANS AFFAIRS (FMS) \*\*\*  
 SF-224 RECONCILIATION REPORT  
 FOR ACCOUNTING PERIOD ENDING 10/31/06

SECTION SEVEN: DEPOSITS

DEPOSIT NUMBER	--TRANS--	REFERENCE	ACCOMPLISHED	AMOUNT
NUMBER	CODE TYPE	STATION NUMBER	DATE	APPROPRIATION

- Result from query in RSD shows incorrect SDD number



# Solution - Deposits

## IPAC View(Match ID)

✓	☰	SDD	Amount	D/C	ACC PRD	ACCOMP DATE	STA	S/COREFLS S	USER ID	EFLS JOI	MatchId
✓	🔍	785457	19,402.57	Credit	OCT06	10/17/2006					26725755
✓	🔍	5017785457	9.16	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	26.44	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR53	26725755
✓	🔍	5017785457	30.00	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	38.69	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	75.14	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	82.00	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	100.00	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	141.62	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR05	26725755
✓	🔍	5017785457	253.88	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	278.40	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	300.00	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	300.30	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR23	26725755
✓	🔍	5017785457	389.35	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	457.34	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	804.90	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	950.25	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	1,148.06	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	2,021.98	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	2,293.00	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755
✓	🔍	5017785457	9,702.06	Debit	OCT06	10/17/2006	501	5017785457	S501AG2	CR17	26725755



19,402.57

**SUM** 19,402.57

**SUM** 0.00

**AMT** 21

**NUM** 1



- 224 Accountant manually matched FMS transaction to CASHLINK item.

# QUIZ – Debit Vouchers

- September 25, 2006 - The bank reported debit voucher # 044677 to Treasury in the amount of \$588.00. Item appears on the 224 Unmatched report. Why?

# Solution – Debit Vouchers

**CA\$HLINK II** DEPOSIT VERIFIER

File Edit Functions Inquiries Outputs Notifications Window Help Logoff

**Agency Voucher Query**

Voucher Number:  ALC(s) (Use Commas to Separate):

Voucher Audit Number:  Trace Number:

CAN:  ABA Number:

Voucher Amount From:  Voucher Amount To:

Voucher Date From:  /  /  Voucher Date To:  /  /

Deposit Date From:  /  /  Deposit Date To:  /  /

Process Date From:  /  /  Process Date To:  /  /

11/15/2006 8:13 AM 1 Result(s) Found

**Agency Voucher Summary Report**

ALC	Voucher Number	Voucher Date	Voucher Amount	ABA Number	Account Type	Process Date	CAN	Form Code	Origin	Voucher Details	REX/ACH Info or Agency Fedwire Message Info
36001200	044677	09/25/2006	\$588.00	063000199	FRB MiscDr	09/25/2006	000298	5515	FRB	<a href="#">Details</a>	

- Bank reported debit voucher through CA\$HLINK on September 25, 2006

# Solution – Debit Vouchers

```
PF 1/13 HELP-COMMAND ==>
REPORT NAME-> DEPOSITS OCT06      FORM-> FAFM      LINES-> 214      PAGES-> 4
S.F.      23      S.P.      01      S -> 001      E -> 132      L 00000000115 P 000000002
```

---

673	369567	061024	\$669.48	673K7A01BU	23
673	369568	061025	\$639.31	673K7A01EH	23
673	369569	061026	\$481.14	673K7A01G4	23
673	377260	060927	\$66.60	673K7A000Q	23
673	377261	060929	\$382.89	673K7A006X	23
673	377262	061003	\$405.94	673K7A00C5	23
673	377263	061006	\$261.63	673K7A00IN	23
673	377264	061010	\$918.28	673K7A00ME	23

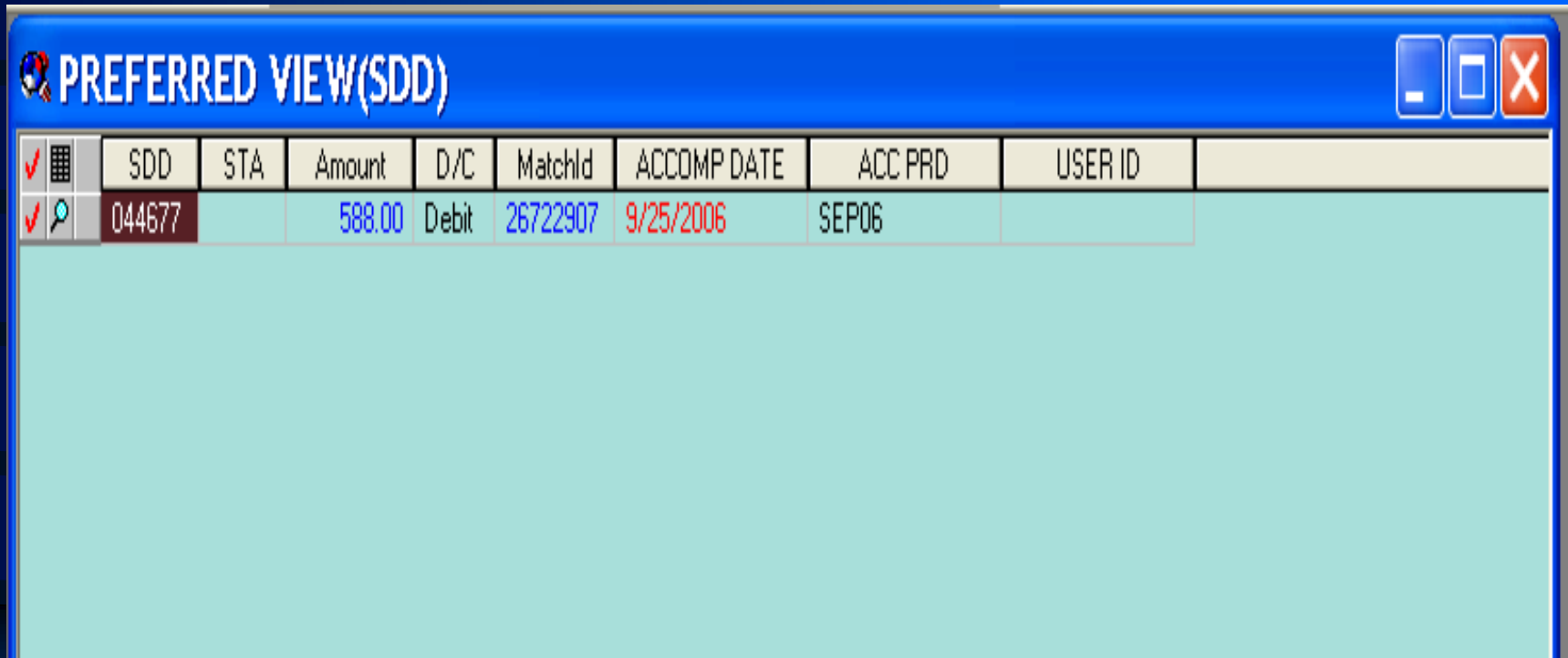
MONTHLY FMS REPORT VAFC M96-273-2  
SUMMARY CR TYPE DATA IN CRHT/CRLT  
BY STATION  
OCT 06

STA=673  
(continued)

STA	DEPNUM	ACCDTE	TOTAL	CRNUM	TTYPE
673	377265	061016	\$1,194.26	673K7A00X7	23
673	377266	061018	\$138.28	673K7A011P	23
673	377267	061024	\$408.70	673K7A01A9	23
673	44677	061012	\$-588.00	6737044677	05

- FAFD report shows transaction recorded October 12, 2006 in FMS.

# Solution – Debit Vouchers



The screenshot shows a software window titled "PREFERRED VIEW(SDD)" with a table of debit vouchers. The table has the following columns: SDD, STA, Amount, D/C, MatchId, ACCOMP DATE, ACC PRD, and USER ID. The first row of data shows a debit of 588.00 with MatchId 26722907 and ACCOMP DATE 9/25/2006.

✓	☰	SDD	STA	Amount	D/C	MatchId	ACCOMP DATE	ACC PRD	USER ID
✓	🔍	044677		588.00	Debit	26722907	9/25/2006	SEP06	

- FASMatch shows bank side as reported by Treasury.

# Solution – Debit Vouchers

**PREFERRED VIEW(Match ID)**

✓	☰	SDD	STA	Amount	D/C	MatchId	EFLS JO	/COREFLS S	APPR	ACCOMP DATE	ACC PRD	USER ID
✓	☰	044677		588.00	Debit	26722907				9/25/2006	SEP06	
✓	☰	44677	673	588.00	Credit	26722907	CR05	6737044677	3660160	10/12/2006	OCT06	S673GAC

588.00      **SALARY** 588.00      **CH** 0.00      **AMT** 2      **ITEM** 1

- 224 Accountant had to manually match as station entered the SDD (DV number) without the preceding zero.

# Summary - Reconciliation Tips

- What we need from stations:
  - Use the “EB” and “EW” transactions whenever possible
  - Review Section Five-B(Unmatched) Station Level SF224 report and take corrective action
  - Use “Cashlink” to reconcile deposits
  - Review deposit reports (DEPOSITS-FAFM)
  - Review Monthly Unmatched Listings
  - Update Web Application timely.





*SF224 – REPORT OF  
TRANSACTIONS*

*PREPARATION & SUBMISSION*

# MONTHLY SF-224



# SF 224 MATCHING STATISTICS

## MONTHLY LINE ITEM VOLUMES

TREASURY	406,543
GENERAL LEDGER	3,101,921
TOTAL	3,508,464

# ELEMENTS OF SF 224

- PREPARATION
- RECONCILIATION
- SUBMISSION
- LINE ITEM MATCHING

**GOALS**

**IPAC**

**RSD**

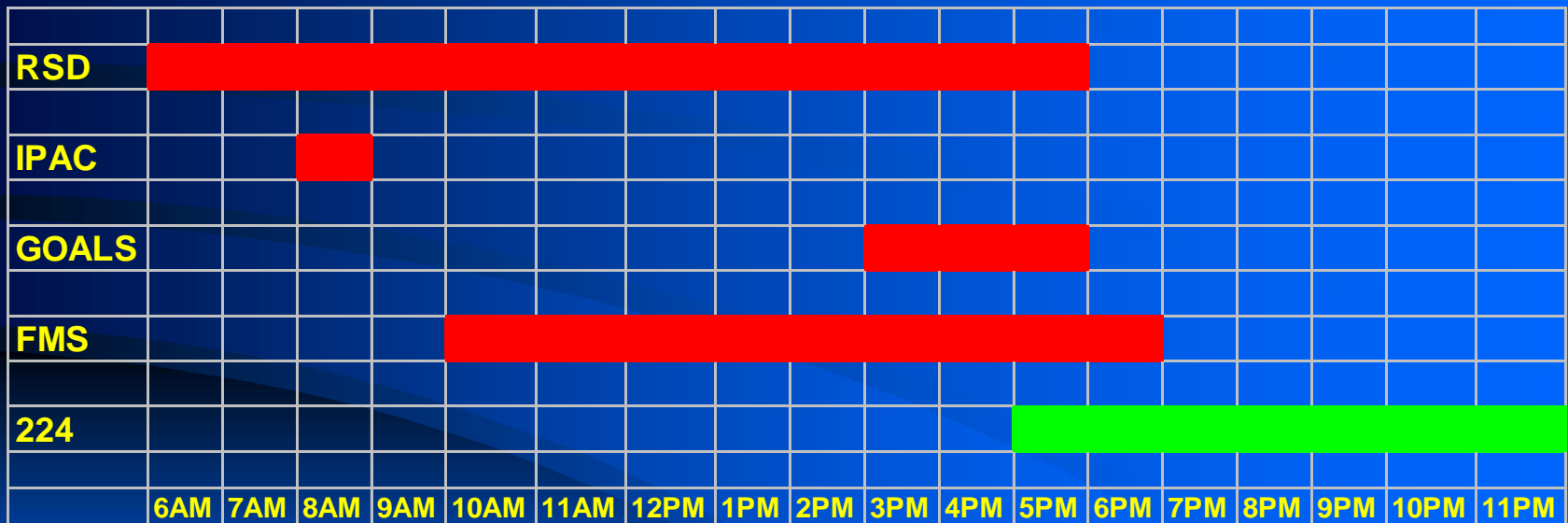
**FMS**

**ACCESS DATABASES**

**RECONCILIATION**

**SF 224 PREPARATION &  
SUBMISSION**

# TIMELINE



# DAY ONE

- Compile data
  - Download and format RSD, IPAC and GOALS reports
  - Import data to access databases
  - Develop reconciliation spreadsheets

# DAY ONE

- Perform reconciliation
  - Perform cursory match process in Access
    - Seven sections
  - Run Access queries
  - Verify appropriations will be reported correctly
    - Approximately 120
    - Determine necessary adjustments



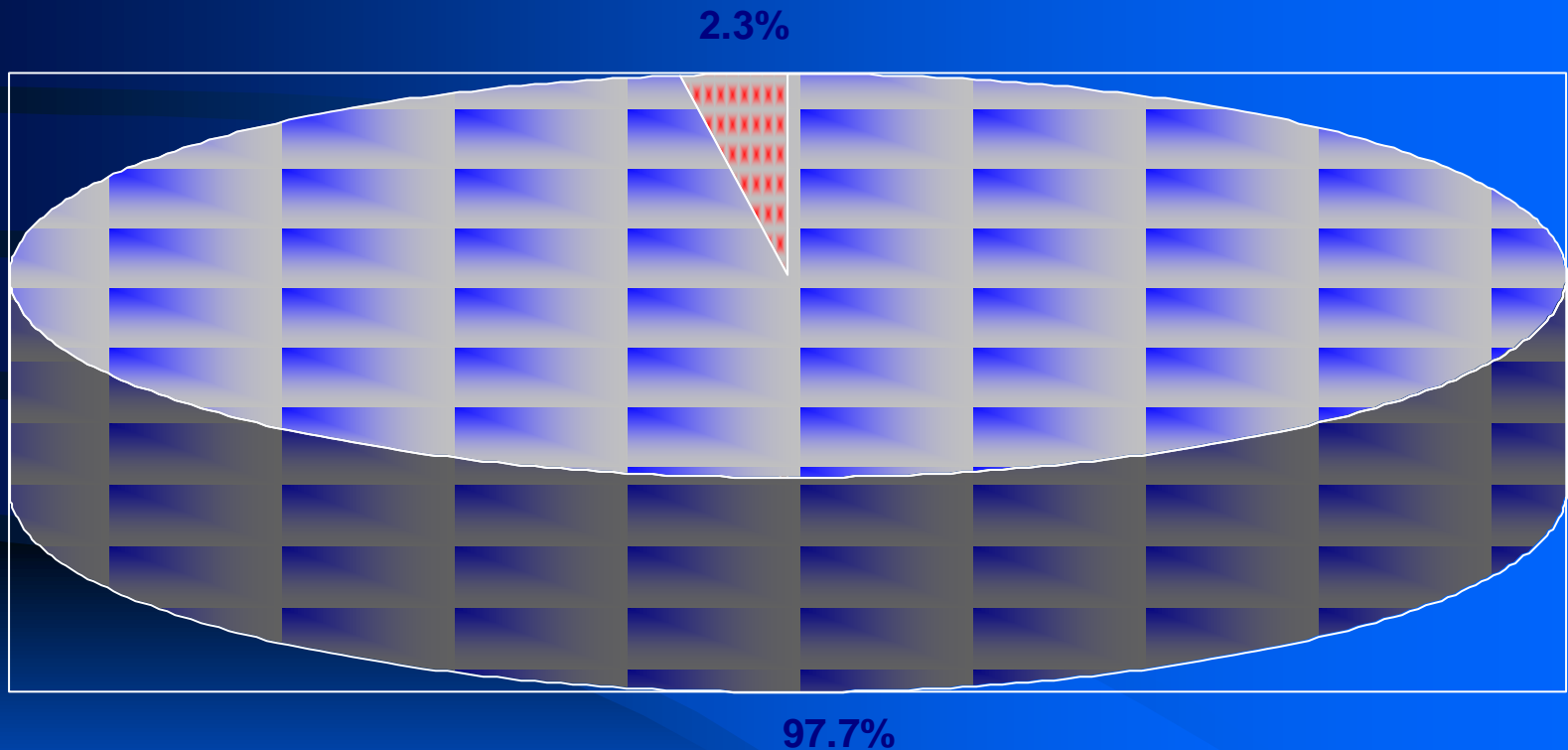
# DAY TWO

- Check for possible changes on ACR, CASHLINK, and IPAC Treasury reports
- Update prepared SF224
- Supervisory review of prepared SF224 Report
- Submit SF224 Report via GOALS

# DAY THREE

- Review ACR, CASHLINK, IPAC and Statement of Differences for changes or differences.
- Submit Supplemental if necessary

# MONTHLY SF 224 MATCHING STATISTICS



 AUTOMATCHES	3,427,391
 MANUAL MATCHES	81,073

# FASMATCH

## MONTHLY MATCH PASSES ACCOMPLISHED

LOCKBOX	6
CREDIT CARDS	4
DEPOSITS	8
DISBURSEMENTS	<u>36</u>
TOTAL	54

# UNMATCHED ITEMS

- 81,000+ UNMATCHED ITEMS PER MONTH
  - MANUAL MATCH PROCESS
    - 224 Accountants
    - Station Accountants

# FINANCIAL INDICATORS

- TIMELINE FOR STATIONS TO AVOID RED INDICATOR
  - 1<sup>st</sup> – 31<sup>st</sup> – Update Web Application
  - 15<sup>TH</sup> – Station Unmatched Reports sent
    - Compare to Web Application and report any discrepancies.
  - 30<sup>th</sup> or 31<sup>st</sup> – Correcting entries must be recorded in FMS

# FINANCIAL INDICATORS

8<sup>th</sup> Work Day

Financial Indicators  
to Central Office

# Unmatched Listings

- FSC provides stations the following unmatched listings each month
  - Deposits
  - Disbursements
  - Credit Card Deposits
  - Lockbox
  - Purchase Cards
  - Debit Vouchers
  - Unidentified Debit Vouchers
  - Unidentified Deposits
- Stations must input reconciliation information in the SF-224 Reconciliation Web application by specified deadline
- Manual matching will be accomplished before financial indicators are issued.



# *Contacts and FSC Newsflashes*



# Lockbox Contact Information

- Lockbox Home Page:  
<http://vaww.aac.va.gov/Lockbox>
- Exception Processing Section  
[VAFSC.Lbox.Ex.PR@mail.va.gov](mailto:VAFSC.Lbox.Ex.PR@mail.va.gov)
- FAX: 512-460-5109
- CIO Help Desk—VISTA/AR  
1.888.596.4357

# Lockbox Contact Tips

- Questions other than those related to UEOB's (Unrouteable Explanation of Benefits) should be forwarded to Exception Processing mailbox.
- All other 3<sup>rd</sup> Party Lockbox inquiries should be addressed to VHA Outlook address:
  - VHA ePayments RRT
- First Party Exception Processing inquiries should also be addressed to FSC mailbox address.

# SF-224 Contact Information

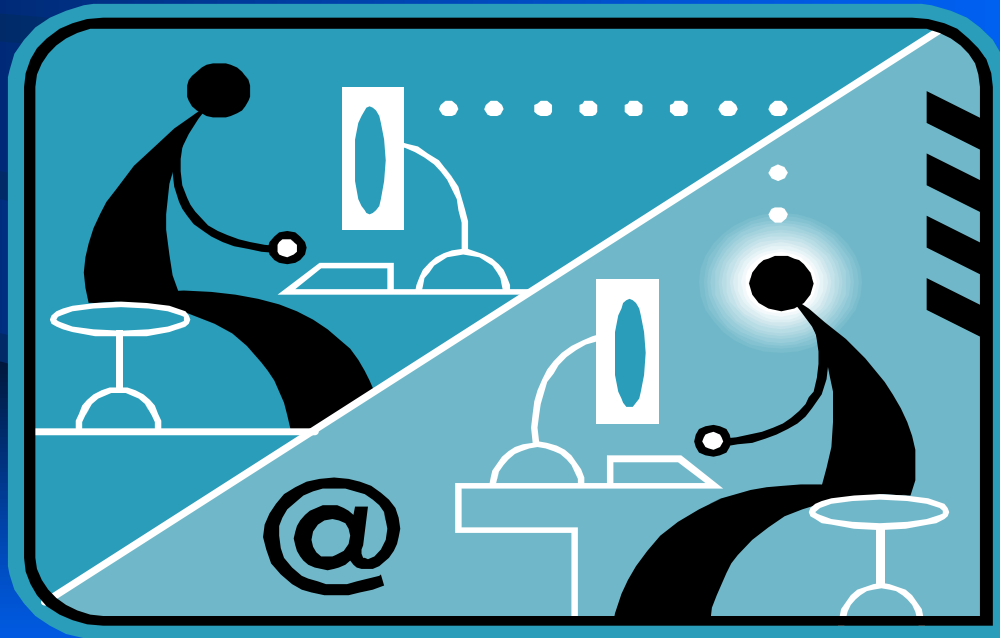
- **SF224 Unit address/routing symbol**  
**VA Financial Services Center/0474B**  
**Attn: Your SF224 Accountant**  
**1615 Woodward Street**  
**Austin, TX 78772**
- **Exchange Address**  
**VAFSC SF224 Reconciliation**  
**vafscsf224r@mail.va.gov**
- **SF224 Unit Fax Number**  
**512-460-5114**

# *FSC NEWSFLASHES*

<http://vaww.fscdirect.fsc.va.gov/newsflash/>



# *IPAC / FASPAC / FASFED*



# IPAC

- The Intra-Governmental Payment and Collection (IPAC) System is one of the major components of the Government On-Line Accounting Link System II (GOALS II). The IPAC application's primary purpose is to provide a standardized interagency fund transfer mechanism for Federal Program Agencies (FPAs). IPAC facilitates the intra-governmental transfer of funds, with descriptive data from one FPA to another.
- <http://fms.treas.gov/goals/ipac/index.html>



# IPAC PROCESSING

- FAS Cash Management Division provides the following services:
  - Assistance to customers on billing procedures
  - Processing of IPAC requests
  - Recording of transactions in accounting system for reporting purposes
  - Reconciliation of SF224

# IPAC PROCESSING

- Assistance to VA facilities
  - Instructions on acquiring required information
  - Assistance in determining proper reporting in accounting system
  - Assistance in resolution of billing discrepancies

# FASPAC

- FSC's automated IPAC application
  - FASPAC
    - Web application
      - FSC Management
      - Field Station Administrators
      - Users
    - Empowers field stations to track requests
    - Uses Treasury's IPAC Bulk File Transmission
    - Automates FMS transactions



# Cash Management

Financial Services Center  
VA Enterprise  
Centers

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## [IPAC/FASPAC/FASFED](#)

### [FASPAC](#)

[FASPAC Application](#)  
[FASPAC/IPAC Payment & Collection Form](#)  
[FASPAC User Request Form](#)  
[FASPAC/IPAC Form Instructions](#)  
[FASPAC Quick Reference Guide](#)  
[FASPAC User Training Guide](#)  
[FASPAC Survey 2007](#)

### [FASFED](#)

[FASFED Application](#)  
[FASFED User Request Form](#)  
[FASFED External User Quick Reference Guide](#)  
[FASFED External User Training Guide](#)

### [LOCKBOX](#)

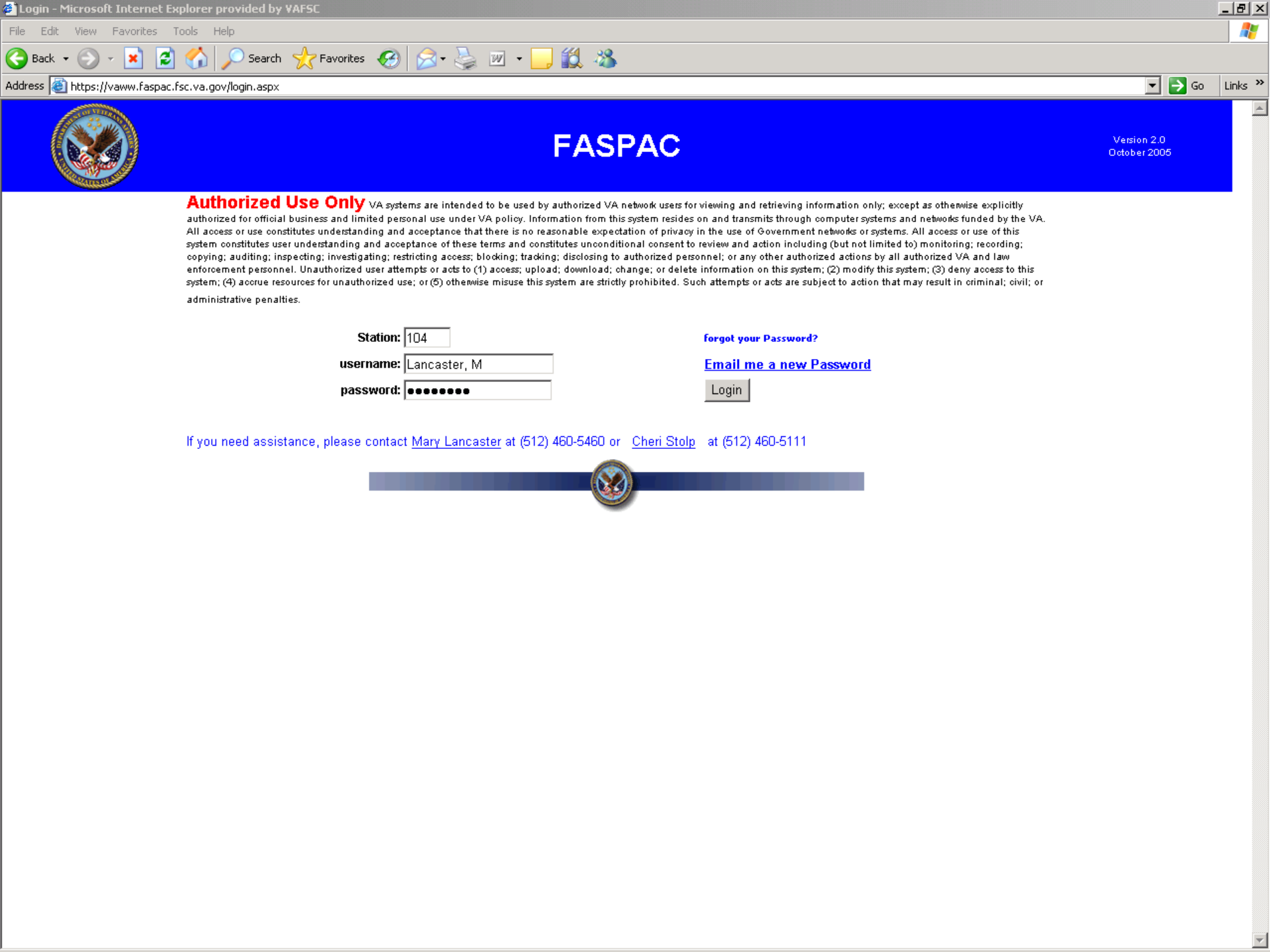
[MCCF Lockbox Portal](#)  
[Lockbox MCCF Portal User Request Form](#)  
[MCCF Lockbox Portal User Guide](#)  
[Lockbox Points of Contact](#)  
[Lockbox First Party Deposits Website](#)  
[Lockbox First Party Deposits User Guide](#)

### [SF 224](#)

[General Information on Financial Indicators](#)  
[Use of Ca\\$hlink II](#)  
[Contact Information: SF 224 Accountant Assignments](#)  
[Deposit Ticket Preparation](#)  
[Deleting Transactions in FMS](#)  
[Processing of Lockbox Credit Card Disputes](#)  
[Deposit Adjustment Procedures](#)  
[Helpful Hints for Purchase Card Program Rejects](#)  
[First Party Lockbox Debit Vouchers](#)  
[First Party Lockbox Debit Voucher Clarification](#)  
[Advance Instructions](#)  
[Clearing Convenience Check Advances](#)

### [LINKS](#)

[Agency Location Code \(ALC\) Listing](#)  
[Agency Special Requirements Report](#)



# FASPAC

Version 2.0  
October 2005

**Authorized Use Only** VA systems are intended to be used by authorized VA network users for viewing and retrieving information only; except as otherwise explicitly authorized for official business and limited personal use under VA policy. Information from this system resides on and transmits through computer systems and networks funded by the VA. All access or use constitutes understanding and acceptance that there is no reasonable expectation of privacy in the use of Government networks or systems. All access or use of this system constitutes user understanding and acceptance of these terms and constitutes unconditional consent to review and action including (but not limited to) monitoring; recording; copying; auditing; inspecting; investigating; restricting access; blocking; tracking; disclosing to authorized personnel; or any other authorized actions by all authorized VA and law enforcement personnel. Unauthorized user attempts or acts to (1) access; upload; download; change; or delete information on this system; (2) modify this system; (3) deny access to this system; (4) accrue resources for unauthorized use; or (5) otherwise misuse this system are strictly prohibited. Such attempts or acts are subject to action that may result in criminal; civil; or administrative penalties.

Station:

username:

password:

[forgot your Password?](#)

[Email me a new Password](#)

Login

If you need assistance, please contact [Mary Lancaster](#) at (512) 460-5460 or [Cheri Stolp](#) at (512) 460-5111





# FASPAC

Mary Station:104

Version 2.0  
October 2005

Home **Document Management** Query Documents User Tools Reports Logoff Help

[Home](#)

**Last day to enter documents in FASPAC for October processing is October 26.  
Important - When processing an IPAC Payment to US Army Corps of Engineers ALC 00008736 do not process ET transactions, do DV's instead.  
Effective Friday, July 18 all IPAC document require vendors. If a vendor is not available in the drop down contact Mary Lancaster at 512-460-5460 or email [Mary.Lancaster@va.gov](mailto:Mary.Lancaster@va.gov) to get it added.**

The cutoff date for processing documents through FASPAC for the month of October is midnight on October 26, 2008. The monthly FASPAC/IPAC cutoff date is determined by the 5-day window at each end-of-month which has been agreed upon by the VA and our trading partners. Should you need assistance in processing an emergency request beyond the processing deadline, please contact one of the following FSC FASPAC/IPAC points-of-contact; Mary Lancaster (512-460-5460), Ray Medrano (512-460-5171) or Tandra Potts-Gainer (512-460-5165)

#NOTICE - Due to security concerns do not include sensitive information on IPAC documents. Sensitive information includes but is not limited to Social Security Numbers, dates of birth, Tax IDs, etc. Individuals name and last four of Social Security Number is acceptable.

FASPAC Processing Schedule for 2008 - Last Day to Input is  
October 26  
November 20  
December 23

ALC 95670000 now requires both sender and receiver TAS and BETC on all IPACs sent to them.

ALC 20090900 now requires both sender and receiver TAS and BETC on all IPACs sent to them.

ALC 20180031 now requires both sender and receiver TAS and BETC on all IPACs sent to them.



# FASPAC

Mary. Station.104

Version 2.0  
October 2005

Home **Document Management** Query Documents User Tools Reports Logoff Help

Add Document

Home

Update Pending

Update Rejected

Templates

Last Import trans documents in FASPAC for October processing is October 26.  
processing an IPAC Payment to US Army Corps of Engineers ALC 00008736 do not process ET  
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ALC 20090900 now requires both sender and receiver TAS and BETC on all IPACs sent to them.

ALC 20180031 now requires both sender and receiver TAS and BETC on all IPACs sent to them.



Select Template

Date:  Doc. Type:  VA Station Number:

Station Contact Name:  Phone:

Station Contact Email:

Customer ALC:   Vendor Code:

Payment Amount:  Collection Amount:

### REQUIRED FASPAC DETAIL

VA Treasury Account Symbol:

Receiver Dept. Code:  CLIN:

Receiver Treasury Account Symbol:

Purchase Order #:

Accounting. Class.Code:

Invoice Number:

Oblig. Doc.#

Quantity:  Unit Price:

Total Amount:

Pay Flag:  Unit of Issue:

FSN/AAA/ADSN:

Contract Number:

Requisition Number:

Sender DUNS :

Sender DUNS+4 :

Sender Business Type Code:

Receiver DUNS:

Receiver DUNS+4:

Receiver Business Type Code:

Transaction Description:

Miscellaneous Description:

96X3122 2466-09096015 Project 104-09-168SM Upgrade elevators for bldg 10 and 20 at VA Medical Center.

POC John Smith 202-555-3432

Add Comments (only for users purposes)

### Accounting Information Complete fields and click Add button to include a new FMS detail line

Increment or Decrement (I/D):

Transaction Type	Ref Doc	Ref Line	BFYS	Fund	Unnap Dep No	Obligation/Receivable	Amount	
DV - ADVANCE			09	0111XE			\$5,000,000.00	<a href="#">Add</a>



Date:  Doc. Type:  VA Station Number:

Station Contact Name:  Phone:

Station Contact Email:

Customer ALC:   Vendor Code:

Payment Amount:  Collection Amount:

**REQUIRED FASPAC DETAIL**

VA Treasury Account Symbol:  Receiver Dept. Code:  CLIN:

Receiver Treasury Account Symbol:

Purchase Order #:  Accounting. Class.Code:

Invoice Number:  Oblig. Doc.#

Quantity:  Unit Price:  Total Amount:

Pay Flag:  Unit of Issue:  FSN/AAA/ADSN:

Contract Number:  Requisition Number:

Sender DUNS :  Sender DUNS+4 :  Sender Business Type Code:

Receiver DUNS:  Receiver DUNS+4:  Receiver Business Type Code:

Transaction Description:  Miscellaneous Description:

Add Comments (only for users purposes)

This field is for your use only. Information typed here does not appear on the IPAC sent to Treasury but is saved with the IPAC document in FASPAC. Notes can be added at any time.

**Accounting Information** Complete fields and click Add button to include a new FMS detail line

Increment or Decrement (I/D): <input type="text" value="I"/>	Transaction Type	Ref Doc	Ref Line	BFYS	Fund	Unnap Dep No	Obligation/Receivable	Amount	<input type="button" value="Add"/>
	DV - ADVANCE							0	

**FMS Information (Lines included)**

#	Transaction Type	Ref. Doc	Ref. Line	BFYS	Fund	Unapp Dep No	Obligation/Receivable Reference Doc. #	Amount	Action
1	DV			09	0111XE			\$5,000,000.00	
<b>Total</b>								<b>\$5,000,000.00</b>	

# FASPAC

## AAA / ADSN / FSN

AAA (Navy):	Authorized Accounting Activity
ADSN (Air Force):	Accounting & Disbursing Station
FSN (Army):	Fiscal Station Number

In the IPAC system, this is a required field for all DFAS transactions. If this field is not populated, our transaction will most likely be reversed.

DFAS has five primary centers:

- DFAS Cleveland
- DFAS Limestone
- DFAS Rome
- DFAS Columbus
- DFAS Indianapolis

# FASPAC COLLECTIONS

There are numerous DFAS Field Sites that provide accounting support for DoD, Army, Air Force, Navy, Marine Corps and USPFO's worldwide. As DFAS performs the Treasury download process, their system sorts by Station to identify the AAA/ADSN/FSN in determining which DFAS Field Site will process the transaction.

The following DFAS Reference Tool Website is very helpful in determining the proper AAA/ADSN/FSN:

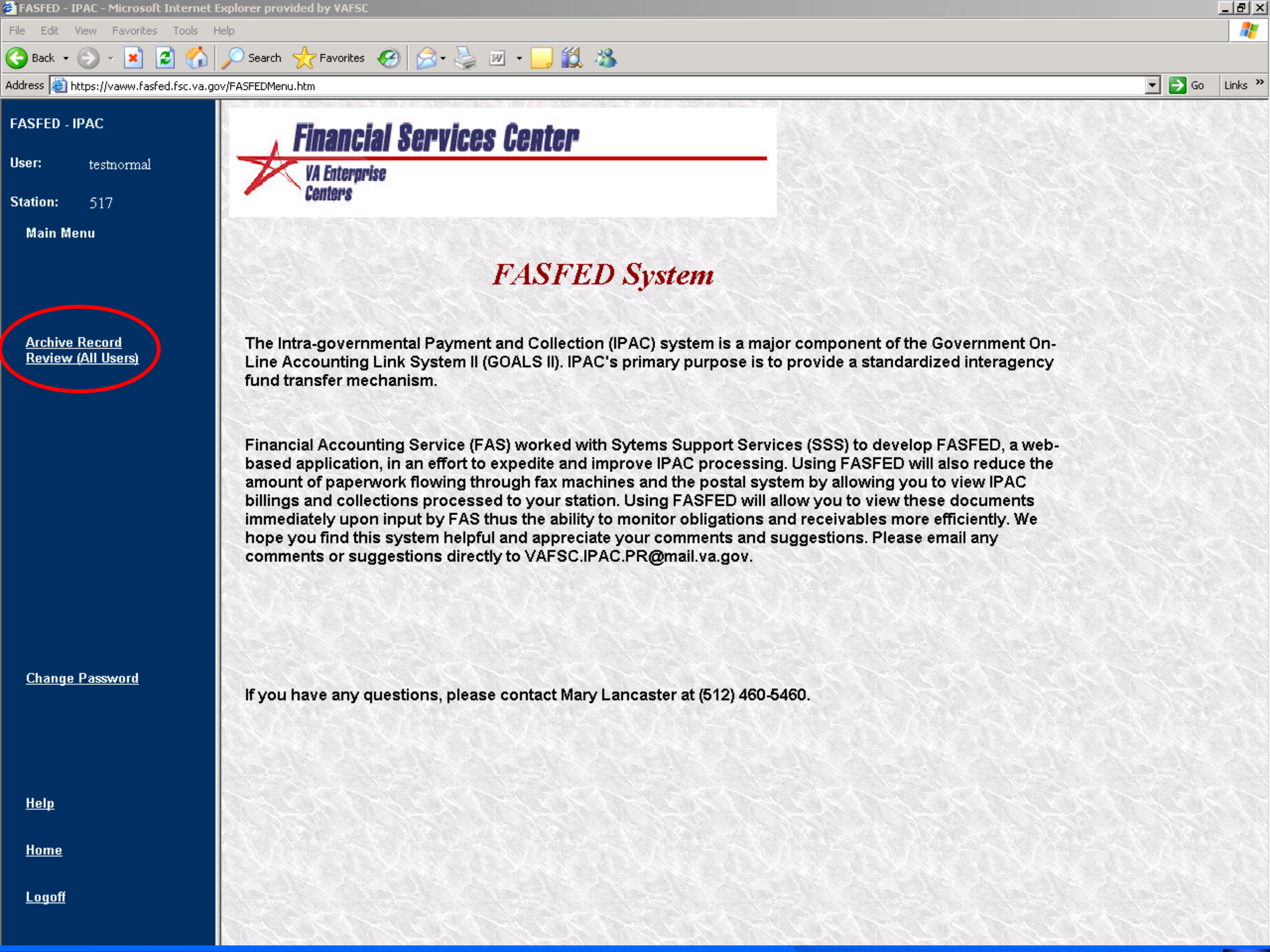
**[http://referencetool.dfas.mil/reftool/vpocview\\$.startup](http://referencetool.dfas.mil/reftool/vpocview$.startup)**

Another great feature of this website is that it provides a comprehensive listing of various DoD appropriations. Select the "Definition of Terms" link for more information.

# FASFED

- FAS developed application
  - Automates download of IPAC initiated by other government agencies (OGA's)
  - Expedites IPAC processing
  - Automates FMS processing
  - Eliminates printing
  - Station access to retrieve charges
  - Reduces scanning to DMS





FASFED - IPAC  
User: testnormal  
Station: 517

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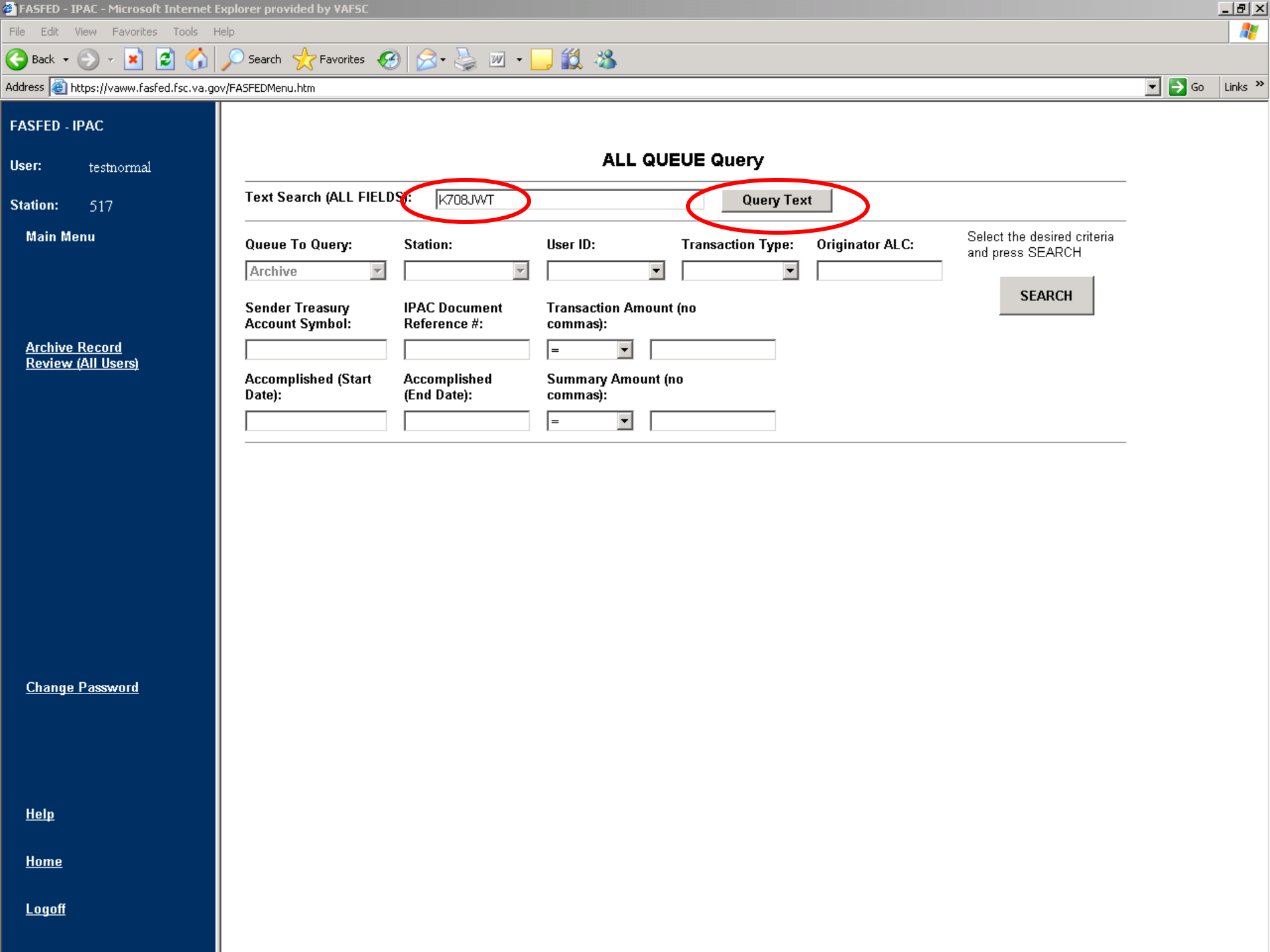


## *FASFED System*

The Intra-governmental Payment and Collection (IPAC) system is a major component of the Government On-Line Accounting Link System II (GOALS II). IPAC's primary purpose is to provide a standardized interagency fund transfer mechanism.

Financial Accounting Service (FAS) worked with Sytems Support Services (SSS) to develop FASFED, a web-based application, in an effort to expedite and improve IPAC processing. Using FASFED will also reduce the amount of paperwork flowing through fax machines and the postal system by allowing you to view IPAC billings and collections processed to your station. Using FASFED will allow you to view these documents immediately upon input by FAS thus the ability to monitor obligations and receivables more efficiently. We hope you find this system helpful and appreciate your comments and suggestions. Please email any comments or suggestions directly to [VAFSC.IPAC.PR@mail.va.gov](mailto:VAFSC.IPAC.PR@mail.va.gov).

If you have any questions, please contact Mary Lancaster at (512) 460-5460.



### ALL QUEUE Query

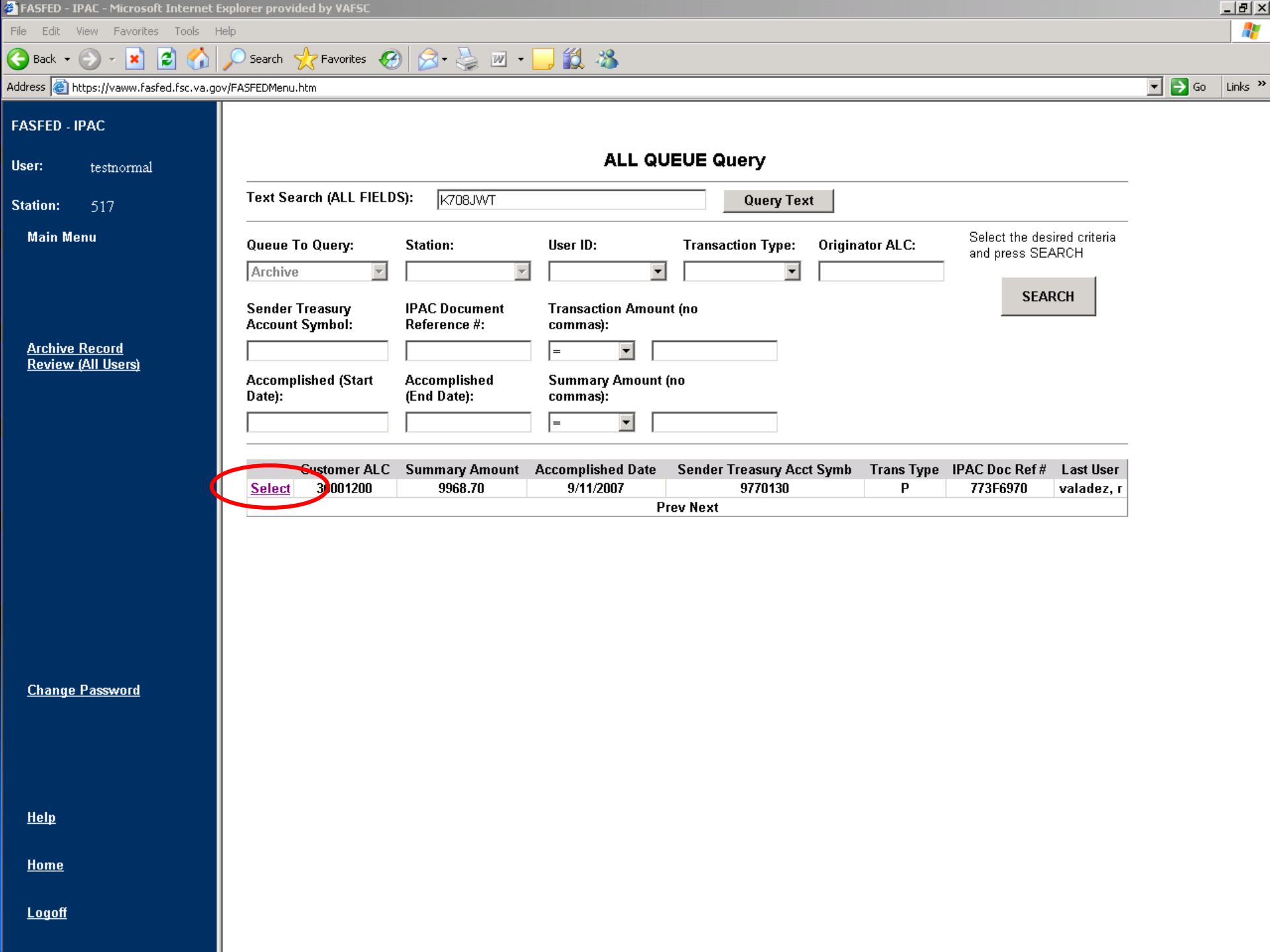
**Text Search (ALL FIELDS):**

**Queue To Query:**  **Station:**  **User ID:**  **Transaction Type:**  **Originator ALC:**

Select the desired criteria and press SEARCH

**Sender Treasury Account Symbol:**  **IPAC Document Reference #:**  **Transaction Amount (no commas):**

**Accomplished (Start Date):**  **Accomplished (End Date):**  **Summary Amount (no commas):**



FASFED - IPAC

User: testnormal

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### ALL QUEUE Query

Text Search (ALL FIELDS):

Queue To Query:  Station:  User ID:  Transaction Type:  Originator ALC:

Select the desired criteria and press SEARCH

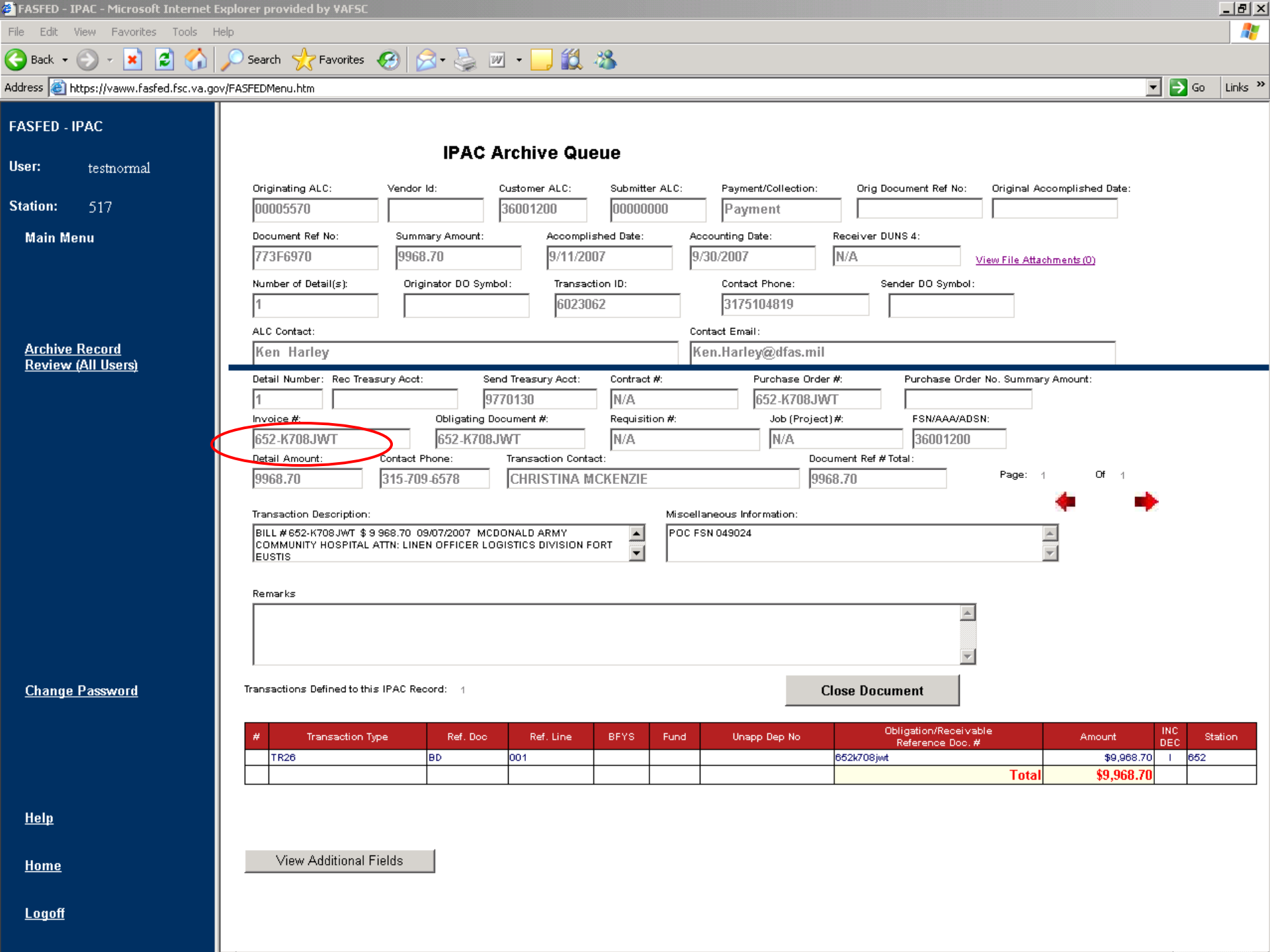
Sender Treasury Account Symbol:  IPAC Document Reference #:  Transaction Amount (no commas):

Accomplished (Start Date):  Accomplished (End Date):  Summary Amount (no commas):

	Customer ALC	Summary Amount	Accomplished Date	Sender Treasury Acct Symb	Trans Type	IPAC Doc Ref #	Last User
<a href="#">Select</a>	3001200	9968.70	9/11/2007	9770130	P	773F6970	valadez, r

Prev Next





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### IPAC Archive Queue

Originating ALC:  Vendor Id:  Customer ALC:  Submitter ALC:  Payment/Collection:  Orig Document Ref No:  Original Accomplished Date:

Document Ref No:  Summary Amount:  Accomplished Date:  Accounting Date:  Receiver DUNS 4:  [View File Attachments \(0\)](#)

Number of Detail(s):  Originator DO Symbol:  Transaction ID:  Contact Phone:  Sender DO Symbol:

ALC Contact:  Contact Email:

Detail Number:  Rec Treasury Acct:  Send Treasury Acct:  Contract #:  Purchase Order #:  Purchase Order No. Summary Amount:

Invoice #:  Obligating Document #:  Requisition #:  Job (Project) #:  FSN/AAA/ADSN:

Detail Amount:  Contact Phone:  Transaction Contact:  Document Ref # Total:  Page: 1 Of 1

Transaction Description:

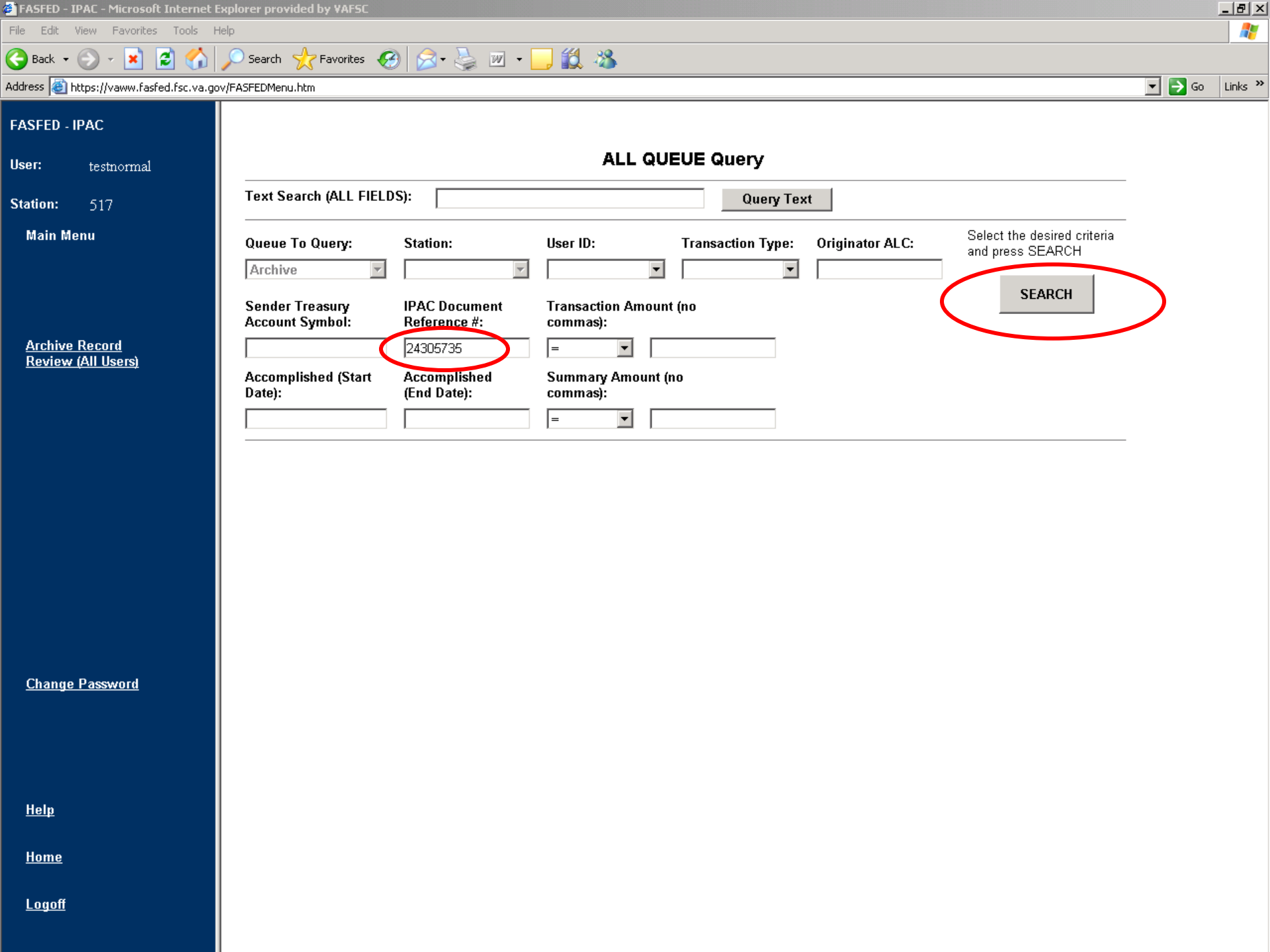
Miscellaneous Information:

Remarks:

Transactions Defined to this IPAC Record: 1 **Close Document**

#	Transaction Type	Ref. Doc	Ref. Line	BFYS	Fund	Unapp Dep No	Obligation/Receivable Reference Doc. #	Amount	INC DEC	Station
	TR26	BD	001				652K708jwt	\$9,968.70	I	652
<b>Total</b>								<b>\$9,968.70</b>		

**View Additional Fields**



FASFED - IPAC

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Station: 517

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### ALL QUEUE Query

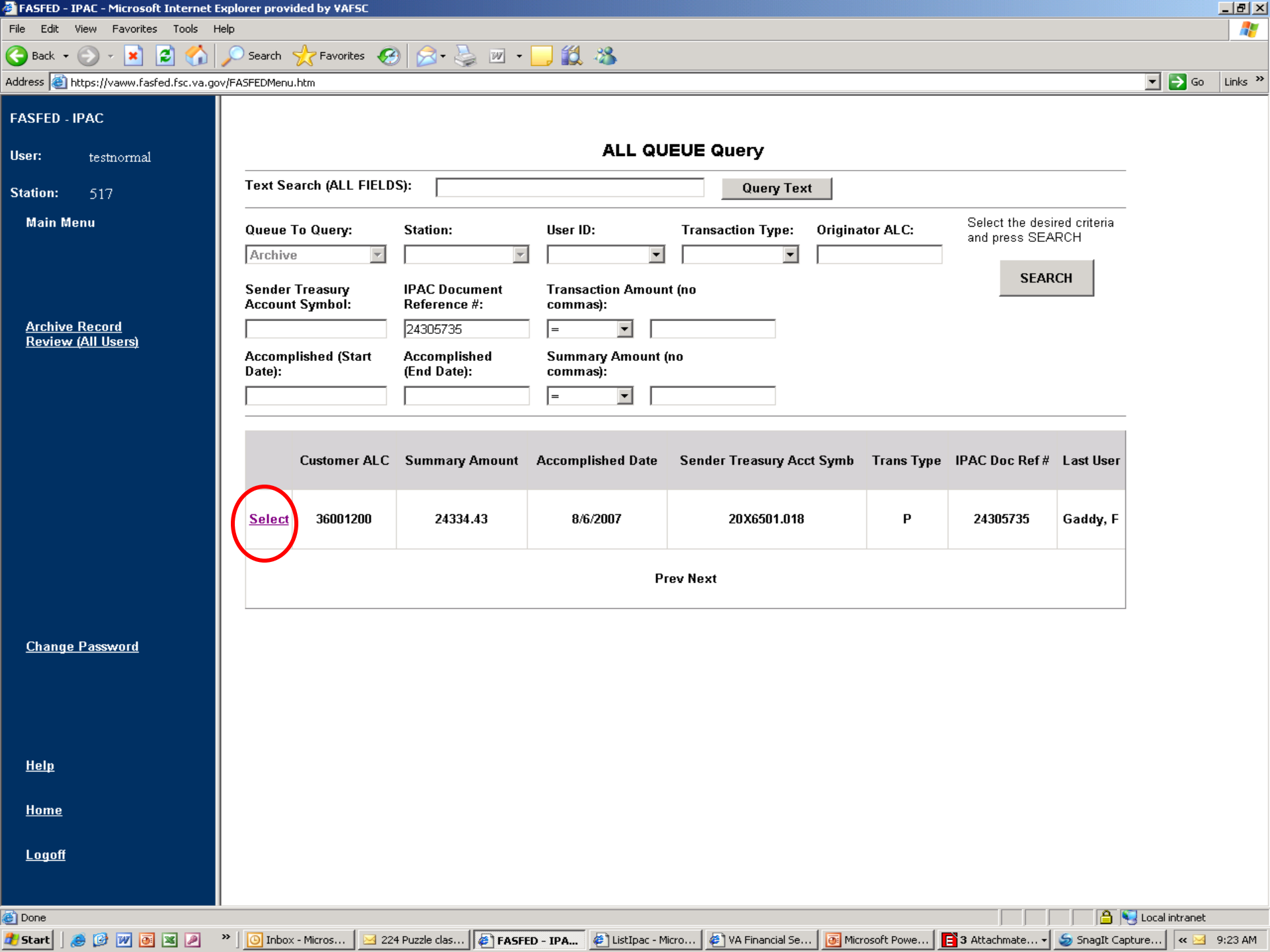
Text Search (ALL FIELDS):

Queue To Query:  Station:  User ID:  Transaction Type:  Originator ALC:

Select the desired criteria and press SEARCH

Sender Treasury Account Symbol:  IPAC Document Reference #:  Transaction Amount (no commas):

Accomplished (Start Date):  Accomplished (End Date):  Summary Amount (no commas):



FASFED - IPAC

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### ALL QUEUE Query

Text Search (ALL FIELDS):

Queue To Query:  Station:  User ID:  Transaction Type:  Originator ALC:

Sender Treasury Account Symbol:  IPAC Document Reference #:  Transaction Amount (no commas):

Accomplished (Start Date):  Accomplished (End Date):  Summary Amount (no commas):

Select the desired criteria and press SEARCH

	Customer ALC	Summary Amount	Accomplished Date	Sender Treasury Acct Symb	Trans Type	IPAC Doc Ref #	Last User
<a href="#">Select</a>	36001200	24334.43	8/6/2007	20X6501.018	P	24305735	Gaddy, F
Prev Next							

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Station: 517

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### IPAC Archive Queue

Originating ALC: 20180301 Vendor Id: [ ] Customer ALC: 36001200 Submitter ALC: 00000000 Payment/Collection: Payment Orig Document Ref No: [ ] Original Accomplished Date: [ ]

Document Ref No: 24305735 Summary Amount: 24334.43 Accomplished Date: 8/6/2007 Accounting Date: 8/31/2007 Receiver DUNS 4: [ ] [View File Attachments \(12\)](#)

Number of Detail(s): 1 Originator DO Symbol: [ ] Transaction ID: 5906846 Contact Phone: 215-516-8181 Sender DO Symbol: [ ]

ALC Contact: Diona Aviles Contact Email: Diona.Aviles@fms.treas.gov

Detail Number: 1 Rec Treasury Acct: [ ] Send Treasury Acct: 20X6501.018 Contract #: [ ] Purchase Order #: N/A Purchase Order No. Summary Amount: [ ]

Invoice #: N/A Obligating Document #: N/A Requisition #: [ ] Job (Project) #: [ ] FSN/AAA/ADSN: 0

Detail Amount: 24334.43 Contact Phone: [ ] Transaction Contact: [ ] Document Ref # Total: 24334.43 Page: 1 Of 1

Transaction Description: 36001200 COURTESY DEPOSIT 25 PAYMENTS IN THIS BATCH BULK ITEMS / ORIGINAL PAPERS WILL FOLLOW IN THE MAIL

Miscellaneous Information: [ ]

Remarks: (GADDY, F - 8/9/2007) Received back up 9 Aug 07, fdg (CAGLE, J - 8/7/2007) FRANCES

Transactions Defined to this IPAC Record: 25

**Close Document**

#	Transaction Type	Ref. Doc	Ref. Line	BFYS	Fund	Unapp Dep No	Obligation/Receivable Reference Doc. #	Amount	INC DEC	Station
	TR25		000	07	3885	74124305735		\$79.88	I	741
	TR25		000	07	3885	74124305735		\$93.33	I	741
	TR25		000	07	3885	74124305735		\$10.63	I	741
	TR25		000	07	3885	74124305735		\$10.63	I	741
	TR25		000	07	3885	74124305735		\$10.63	I	741
	TR25		000	07	3885	61424305735		\$509.02	I	614
	TR25		000	07	3885	85724305735		\$8.00	I	667
	TR25		000	07	3885	74124305735		\$185.68	I	741
	TR25		000	07	3885	74124305735		\$263.99	I	741
	TR25		000	07	3885	66724305735		\$301.21	I	667
	TR25		000	07	3885	74124305735		\$256.02	I	741
	TR25		000	07	3885	74124305735		\$51.36	I	741
	TR25		000	07	3885	74124305735		\$48.67	I	741

[View Additional Fields](#)

# IPAC FASPED Attached Files Record# (24305735)

Sta#	File Name	Description	Upload By	Upload Date	View File
104	24305735 sta 104438.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
549	24305735 sta 549439.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
657	24305735 sta 657440.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
613	24305735 sta 613441.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
614	24305735 sta 614442.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
626	24305735 sta 626443.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
648	24305735 sta 648444.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
649	24305735 sta 649445.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
657	24305735 sta 657446.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
659	24305735 sta 659447.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
667	24305735 sta 667448.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
741	24305735 sta 741449.zip		Gaddy, F	8/10/2007	<a href="#">View File</a>

on:      Orig Document Ref No:      Original Accomplished Date:

Receiver DUNS 4:

Sender DO Symbol:

treas.gov

Order #:      Purchase Order No. Summary Amount:

Object) #:      FSN/AAA/ADSN:

Document Ref # Total:

24334.43      Page: 1      Of 1

(CAGLE, J - 8/7/2007) FRANCES

Transactions Defined to this IPAC Record: 25

Close Document

#	Transaction Type	Ref. Doc	Ref. Line	BFYS	Fund	Unapp Dep No	Obligation/Receivable Reference Doc. #	Amount	INC DEC	Station
	TR25		000	07	3885	74124305735		\$79.88	I	741
	TR25		000	07	3885	74124305735		\$93.33	I	741
	TR25		000	07	3885	74124305735		\$10.63	I	741
	TR25		000	07	3885	74124305735		\$10.63	I	741
	TR25		000	07	3885	61424305735		\$509.02	I	614
	TR25		000	07	3885	65724305735		\$8.00	I	657
	TR25		000	07	3885	74124305735		\$185.68	I	741
	TR25		000	07	3885	74124305735		\$263.99	I	741
	TR25		000	07	3885	66724305735		\$301.21	I	667
	TR25		000	07	3885	74124305735		\$256.02	I	741
	TR25		000	07	3885	74124305735		\$51.36	I	741
	TR25		000	07	3885	74124305735		\$48.67	I	741

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# IPAC FASFED Attached Files Record# (24305735)

Sta#	File Name	Description	Upload By	Upload Date	View File
104	24305735 sta 104438.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
549	24305735 sta 549439.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
557	24305735 sta 557440.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
613	24305735 sta 613441.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
614	24305735 sta 614442.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
626	24305735 sta 626443.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
648	24305735 sta 648444.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
649	24305735 sta 649445.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
657	24305735 sta 657446.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
659	24305735 sta 659447.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
667	24305735 sta 667448.tif		Gaddy, F	8/10/2007	<a href="#">View File</a>
741	24305735 sta 741449.zip		Gaddy, F	8/10/2007	<a href="#">View File</a>

**File Download**

Do you want to open or save this file?

Name: 24305735 sta 549439.tif  
 Type: TIF Image, 12.5 MB  
 From: vawww.fasfed.fsc.va.gov

While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

Orig Document Ref No:  Original Accomplished Date:

Receiver DUNS 4:  [View File Attachments \(12\)](#)

Sender DO Symbol:

Purchase Order No. Summary Amount:

FSN/AAA/ADSN:

Document Ref # Total:  Page: 1 Of 1

(CAGLE, J - 8/7/2007) FRANCES

Transactions Defined to this IPAC Record: 25

Close Document

#	Transaction Type	Ref. Doc	Ref. Line	BFYS	Fund	Unapp Dep No	Obligation/Receivable Reference Doc. #	Amount	INC DEC	Station
	TR25		000	07	3885	74124305735		\$79.88	I	741
	TR25		000	07	3885	74124305735		\$93.33	I	741
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	TR25		000	07	3885	74124305735		\$10.63	I	741
	TR25		000	07	3885	61424305735		\$509.02	I	614
	View Additional Fields		000	07	3885	65724305735		\$8.00	I	657
			000	07	3885	74124305735		\$185.68	I	741
	TR25		000	07	3885	74124305735		\$263.99	I	741
	TR25		000	07	3885	66724305735		\$301.21	I	667
	TR25		000	07	3885	74124305735		\$256.02	I	741
	TR25		000	07	3885	74124305735		\$51.36	I	741
	TR25		000	07	3885	74124305735		\$48.67	I	741

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**Department of the Treasury**

Financial Management Service  
Philadelphia Financial Center  
PO Box 51318  
Philadelphia, PA 19115-6318

**MEDICAL PAYMENT IDENTIFICATION NOTICE**

IDENTIFICATION NUMBER [REDACTED]  
DATE OF THIS NOTICE 06/13/07

008930  
07TM070613401000060500000000

ARLINGTON MEM HOSP  
800 W RANDOL MILL RD  
DALLAS TX 752660156

AMOUNT OF PAYMENT 2 [REDACTED]  
MEDICAL REGISTER NUMBER [REDACTED] 5

VETERANS NAME	VETERANS ID	SERVICE DATE	AMOUNT PAID	INTEREST PAID	INTREST RATE	CPT CODE
[REDACTED]						
OTHER.						

IF YOU HAVE ANY QUESTIONS PERTAINING TO THE ABOVE INFORMATION, PLEASE CALL THE VA MEDICAL CENTER LISTED BELOW. YOU SHOULD ASK FOR A FEE CLERK ASSIGNED TO THE FEE BASIS UNIT.

DALLAS TX VAMC 549 TEL: (214) 742-8387

YOU WILL FIND THE CHECK NUMBER, OF THE ENCLOSED CHECK, ABOVE YOUR MAILING ADDRESS ON THE FRONT OF THE LETTER.

FOR EACH AUTHORIZED SERVICE, VA PAYMENT IS PAYMENT IN FULL; SUPPLEMENTAL OR DUPLICATE CLAIMS MUST NOT BE SUBMITTED TO THE VETERAN OR OTHER THIRD PARTY.

**RETURN ALL CORRESPONDENCE TO**  
DEPARTMENT OF VETERANS AFFAIRS DALLAS TX VAMC  
4500 S. LANCASTER ROAD DALLAS TX 75216



***INTRA-GOVERNMENTAL  
TRANSACTIONS***



# INTRA-GOVERNMENTAL TRANSACTIONS

- Enactment of the Government Management Reform Act of 1994 (GMRA) requires preparation and submission of audited Government-wide financial statements.
- Transactions between agencies must be reconciled and eliminated to avoid misstatement of Government assets, liabilities, revenues and expenses on these financial statements

# INTRA-GOVERNMENTAL TRANSACTIONS

- Variances on Intra-governmental transactions identified as reportable conditions on VA's FY2006 'Recommendations for Internal Control Improvements for Financial Reporting' issued by Grant Thornton.
- We must implement processes to ensure trading partner variances are not attributable to VA.

# INTRA-GOVERNMENTAL TRANSACTIONS

- Contributing Factors
  - Differences related to Vendor ID's
    - Trading Partner Vendor ID set up erroneously as “C” for Commercial
    - Default Vendor ID on transaction not requiring that information (ex: payroll accrual)
    - Expenditure Transfers processed with different Vendor ID than one used on original expense transaction.
  - Delay in clearing Advance Transactions



- Go Directly To:
- Central Contractor Registration (CCR)
- Federal Agency Registration
- Online Proposals and Certifications Application (ORCA)
  - Vendor
  - Public
- Past Performance Information Retrieval System (PPIRS)
- Excluded Parties Listing System
- EEO Pre-Award Clearance



The Business Partner Network is the single source for vendor data for the Federal Government.

The BPN is a search mechanism that provides unprecedented views into several key data bases across Federal Agencies.



Upcoming Events

1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31					

**CCR Changes:** Early on Wednesday, September 24, 2008, the Central Contractor Registration (CCR) Update, Search, Extract, and CCRXML modules were updated to their latest releases. This release includes the addition of elements to CCR to collect Disaster Relief Registry entries. Both CCRXML and the BPN format CCR extracts will have new versions. The prior versions of each of these outputs will still be available until the end of 2008. Release Notes are on-line to further fill you in on the change at [Release Notes](#)



**Increase in Small Business Size Standards** - The U. S. Small Business Administration (SBA) will increase all revenue based small business size standards on August 18, 2008. These size standards will be adjusted 8.7% for inflation and will be incorporated into CCR and the DSBS simultaneously. The size standards will not automatically be incorporated into ORCA profiles. A registrant must update their ORCA profile after August 18, 2008, in order for the adjusted size standards to appear in their ORCA profile. For more information on the increased size standards, please go to: <http://www.sba.gov/size> and click on "What's New".



**CCR Change Notice:** On October 1, 2007 the Central Contractor Registration (CCR) system (including the Federal Agency Registration - FedReg) was updated to use the 2007 series of NAICS codes replacing the 2002 series currently in use.

**CCR using D&B data** for Registrant identification in CCR. . . [Read more](#)

**Validation of Taxpayer Identification Number**





## Federal Agency Registration

- CCR Home
- Search CCR
- Vendor Registration
- Federal Registration
- Login
- Search
- Request Access
- Extracts
- BPN Number
- Help

### Welcome to the Federal Agency Registration Site!

This is a federal government computer system. This computer system, including all related equipment, networks, and network devices, specifically including internet access, is provided only for authorized U.S. Government use. Government computer systems may be monitored for all lawful purposes, including ensuring that use is authorized, managing the system, facilitating protection against unauthorized access, and verifying security procedures, survivability, and operational security. Monitoring includes active attacks by authorized government entities to test or verify the security of this system. During monitoring, information may be examined, recorded, copied and used for authorized purposes. All information, including personal information, placed on or sent over this system may be monitored.

Use of this federal government computer system, authorized or unauthorized, constitutes consent to monitoring of this system. Unauthorized use may subject you to criminal prosecution. Evidence of unauthorized use collected during monitoring may be used for administrative, criminal, or other adverse action. Use of this system constitutes consent to monitoring for these purposes.

**FedReg Release Notice:** On Sunday afternoon, March 30, 2008 the Federal Agency Registration (FedReg) was upgraded to it's latest release. Release Notes are on-line to fill you in on the upgrade at [Release Notes](#)

#### Search Only

Government users may search for Federal business entities without signing in. Click the Search button on the right to begin. Commercial users may not view or access FedReg data. If you are looking for information on commercial vendors, please visit [www.ccr.gov](http://www.ccr.gov).

[Click here if you can't access the FedReg Search page](#)

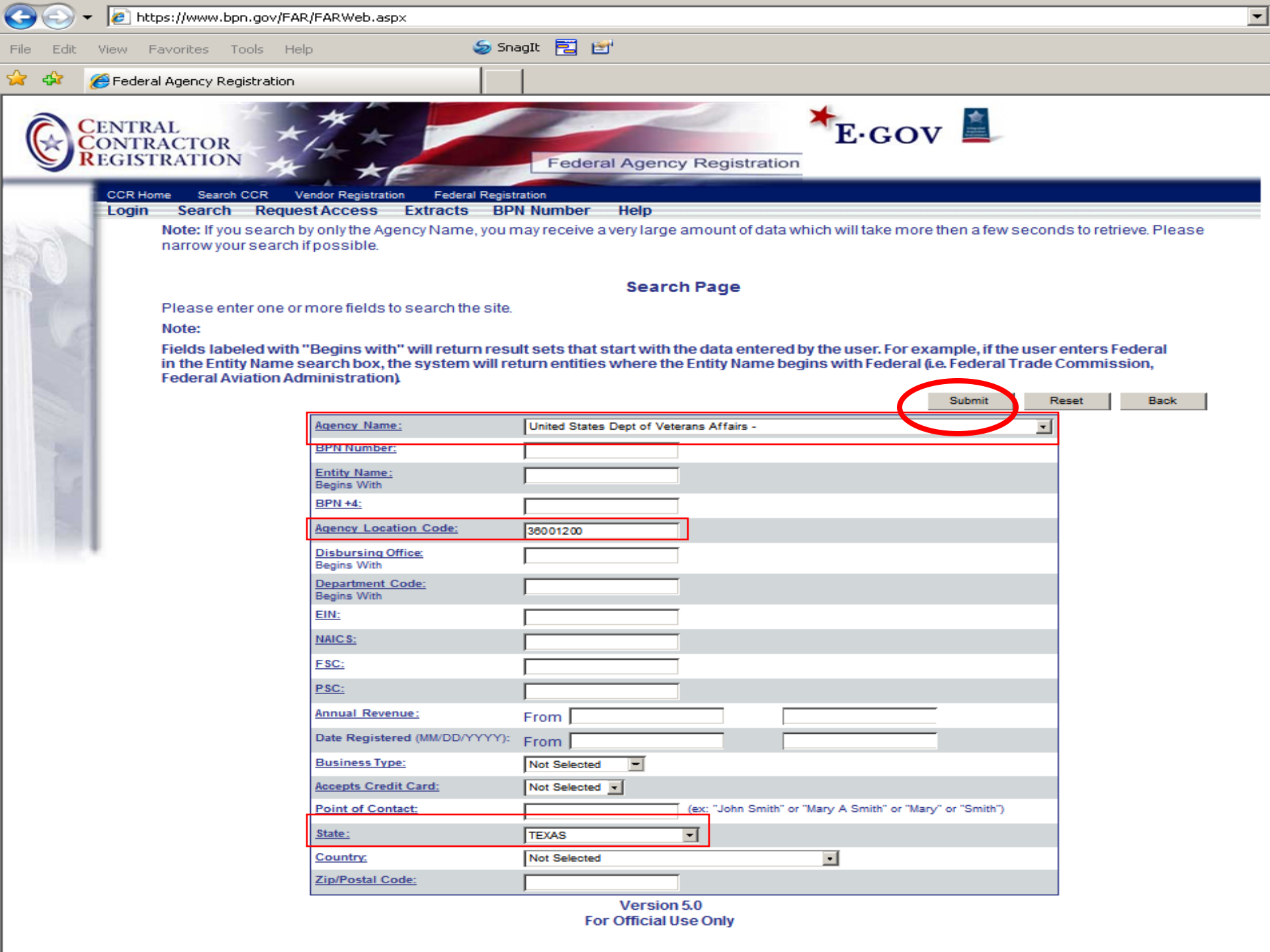
#### Sign In

Federal entities engaged in intragovernmental buying and/or selling must be registered. To enter or update your agency's data, please enter your user ID and password, then click continue. If you do not yet have a password, please click on Request Access. Government users may search for Federal business entities without signing in. Click the Search button on the right to begin. Commercial users may not view or access FedReg data. If you are looking for information on commercial vendors, please visit [www.ccr.gov](http://www.ccr.gov).

User ID

Password

[Request Access](#) [Change/Forgot Password](#)  
For all other access issues, please email [fedreg@bpn.gov](mailto:fedreg@bpn.gov)



Note: If you search by only the Agency Name, you may receive a very large amount of data which will take more then a few seconds to retrieve. Please narrow your search if possible.

### Search Page

Please enter one or more fields to search the site.

**Note:**

Fields labeled with "Begins with" will return result sets that start with the data entered by the user. For example, if the user enters Federal in the Entity Name search box, the system will return entities where the Entity Name begins with Federal (i.e. Federal Trade Commission, Federal Aviation Administration)

Submit

Reset

Back

Agency Name:	United States Dept of Veterans Affairs -	
BPN Number:	<input type="text"/>	
Entity Name:	<input type="text"/>	
Begins With		
BPN +4:	<input type="text"/>	
Agency Location Code:	36001200	
Disbursing Office:	<input type="text"/>	
Begins With		
Department Code:	<input type="text"/>	
Begins With		
EIN:	<input type="text"/>	
NAICS:	<input type="text"/>	
FSC:	<input type="text"/>	
PSC:	<input type="text"/>	
Annual Revenue:	From	<input type="text"/>
Date Registered (MM/DD/YYYY):	From	<input type="text"/>
Business Type:	Not Selected	
Accepts Credit Card:	Not Selected	
Point of Contact:	<input type="text"/> (ex: "John Smith" or "Mary A Smith" or "Mary" or "Smith")	
State:	TEXAS	
Country:	Not Selected	
Zip/Postal Code:	<input type="text"/>	



Federal Agency Registration

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## Search Page

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[New Search](#)

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BPN ID	Status	Entity Name	Level	Agency Name
<a href="#">007369325</a>	Registered	Veterans Health Administration - North Texas Hcs	2	Veterans Health Administration
<a href="#">029847394</a>	Registerec	Veterans Health Administration - Olin E Teague Veterans' Center	2	Veterans Health Administration
<a href="#">078446044</a>	Registered	Veterans Health Administration - Houston VA Medical Center	2	Veterans Health Administration
<a href="#">078493228</a>	Registerec	Veterans Health Administration - South Texas Veterans Hcs	2	Veterans Health Administration
<a href="#">087342023</a>	Registered	National Cemetery Administration - Dallas-Ft Worth National Cmtr	2	National Cemetery Administration
<a href="#">087489811</a>	Registerec	Veterans Health Administration - Amarilla Vahcs 504	2	Veterans Health Administration
<a href="#">088359195</a>	Registered	National Cemetery Administration - Houston National Cemetery	2	National Cemetery Administration
<a href="#">090310975</a>	Registerec	Veterans Benefits Administration - Waco Regional Office	2	Veterans Benefits Administration
<a href="#">188373047</a>	Registered	The Veterans Benefits Administration - Houston Regional Office	2	The Veterans Benefits Administration
<a href="#">611091042</a>	Registerec	VA Departmental Offices - Austin Automation Center	2	VA Departmental Offices
<a href="#">787191105</a>	Registered	National Cemetery Administration - Fort Sam Houston Nat Cmtry	2	National Cemetery Administration
<a href="#">929108249</a>	Registerec	National Cemetery Administration - Fort Bliss National Cemetery	2	National Cemetery Administration
<a href="#">929108389</a>	Registered	National Cemetery Administration - Kerville National Cemetery	2	National Cemetery Administration
<a href="#">929108579</a>	Registerec	National Cemetery Administration - San Antonio National Cemeter	2	National Cemetery Administration
<a href="#">943582718</a>	Registered	VA Departmental Offices - Financial Services Center	2	VA Departmental Offices

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- Help

**Level 2 - VA Departmental Offices - Financial Services Center**  
Status - Registered

Entity Management

- Manage Users
- Audit Trail
- Search
- Export
- Agency Hierarchy

Registration

- Next Level
- Offices
- Create Office
- BPN + 4
- Delete Record

Entity Information

Register Entity

Entity Name: VA Departmental Offices  
Doing Business As (DBA): Financial Services Center  
BPN Number: 943582718  
Parent Name: [VA Departmental Offices](#)  
Street Address: 1615 Woodward St  
City: Austin  
State: TX  
Postal Code: 78772-7830  
Country: USA

Business Type

Edit Info

Business Type: Buyer and Seller

Registration Information

Edit Info

EIN:  
Department Code: 36  
Agency Location Code: 36001200  
Disbursing Office: X0091

Seller Information

Edit Info

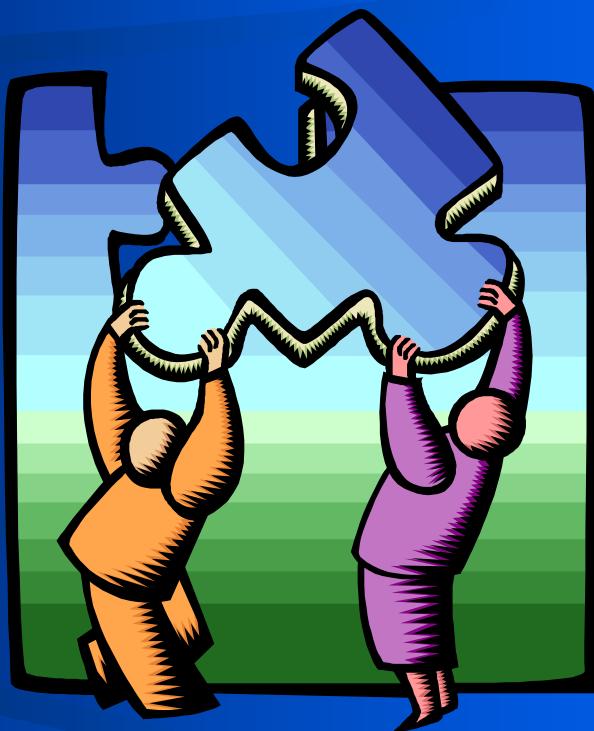
Annual Revenue: 5000000  
Credit Card: No  
Merchant ID 1:  
Merchant ID 2:

Point of Contact Information

Edit Info

Registration PoC





***THE END***

***Financial  
Services  
Center***



***VA Enterprise  
Centers***