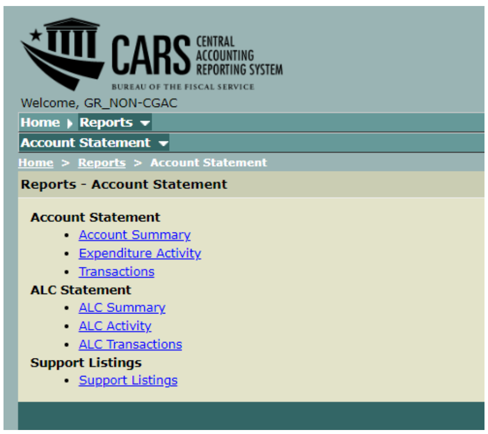
Contents

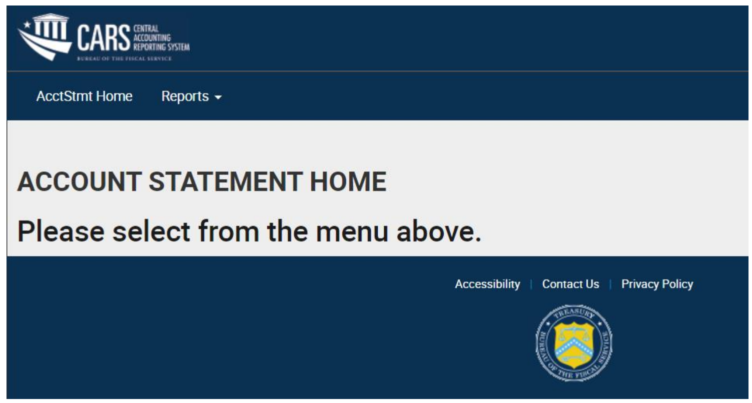
Intro to New Account Statement Interface

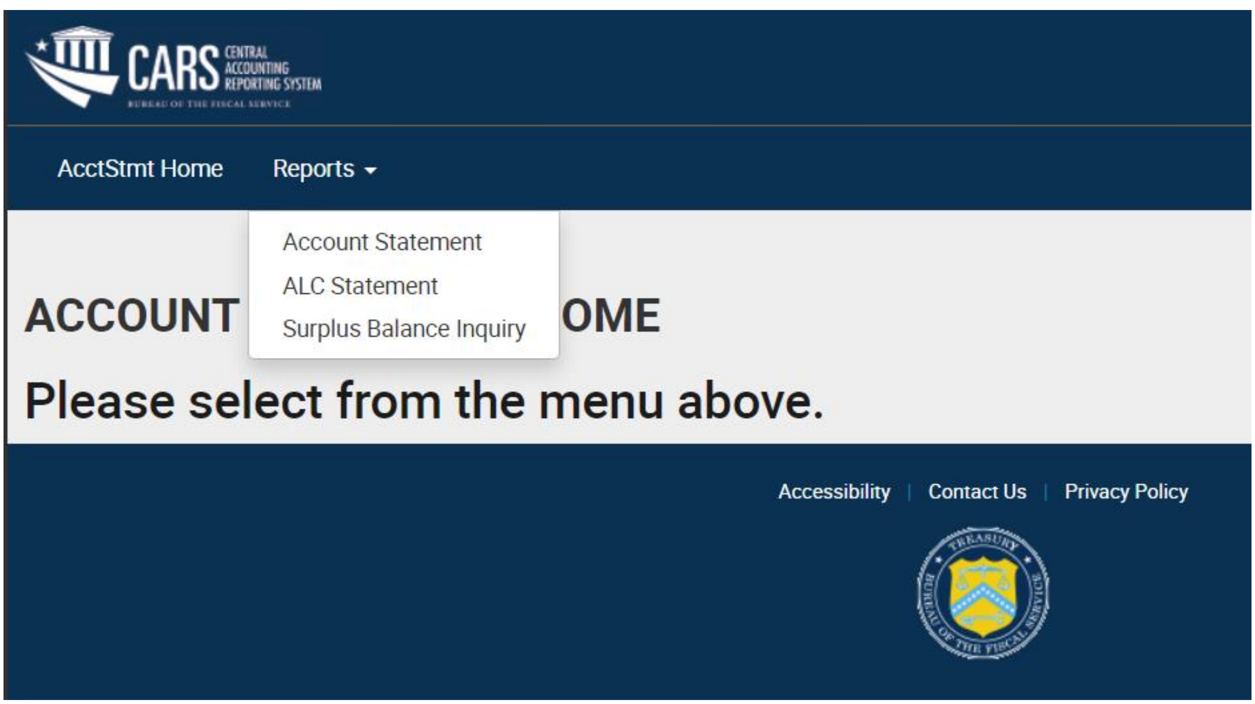
Account Statement has a new user interface. While the functionality of legacy Account Statement is preserved, screens look different, and some functions are performed in a slightly different manner.

Account Statement Home

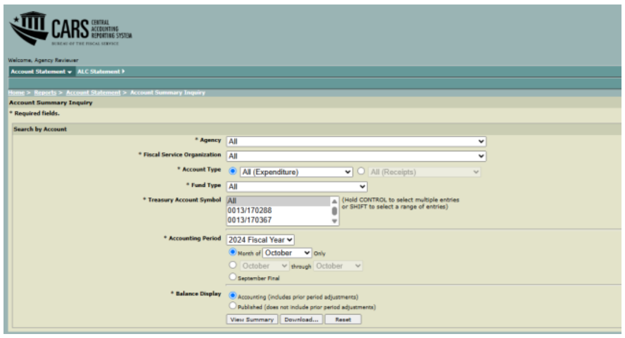
The Account Statement menu is now a dropdown accessible from the Account Statement home page. Clicking the Reports button allows users to access any screens their role has access to (not pictured below: TDO Payments). Note that the Support Listings screen, which linked to IPAC, is no longer an option.

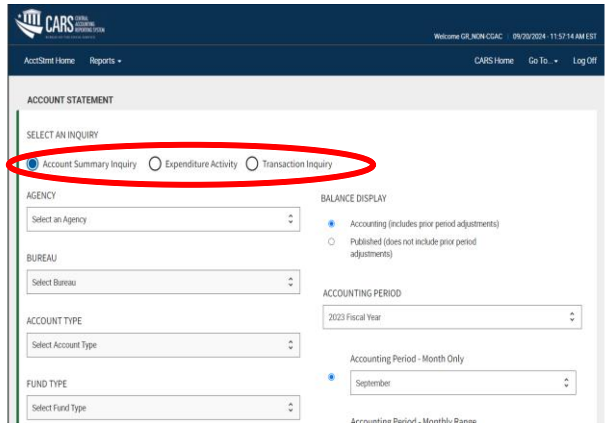




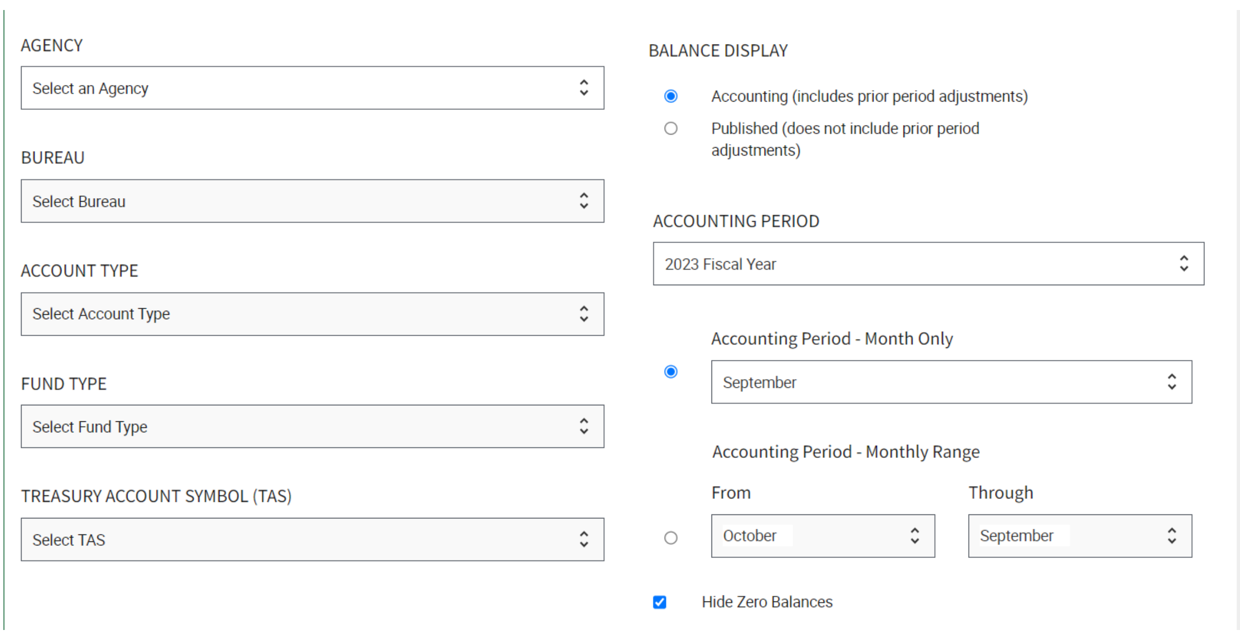


When a user selects a screen (e.g., Account Statement), they can now move between the options in that category by selecting a radio button. Previously, this was done through options on the menu bar.

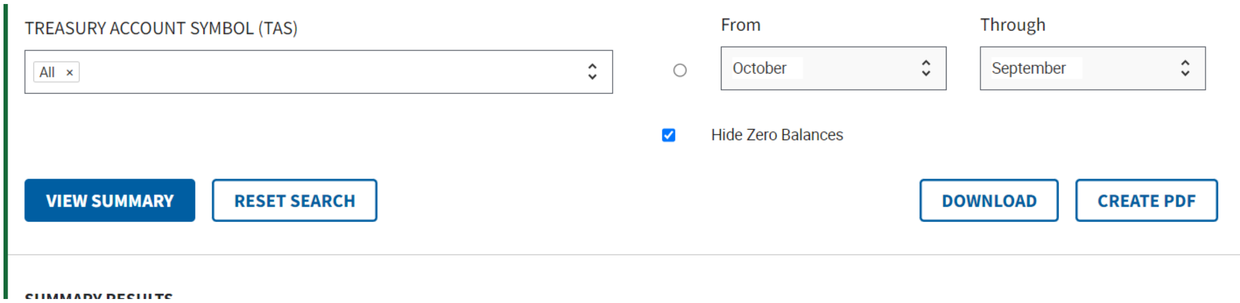




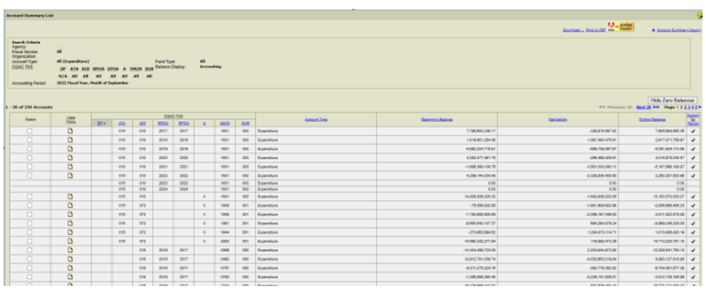
All search filter options, including TAS, are selected through dropdown menus. You must first select an Agency to activate the other dropdowns. For information on searching for specific TAS or ALCs, see the Job Aid on Searching for Specific TAS and ALCs. Note that users must select either “All” or specific TAS in the TAS dropdown to run a search. Also, TAS will appear only in CGAC format, regardless of if the user is a CGAC user or not.

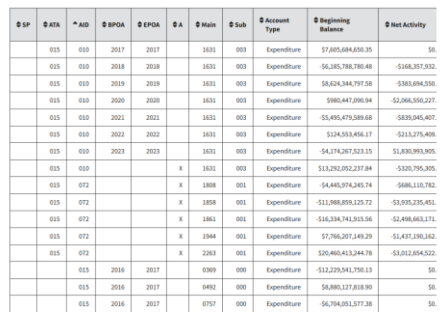


Once search criteria is selected, users can click "View Summary" to run a search, "Download" to view results in CSV format or "Create PDF" to view results in PDF format. Users may also click "Reset Search" to change the search criteria. Previously, users could click "View Summary" or "Download" from the search screen, but had to create PDFs from the search results screen.



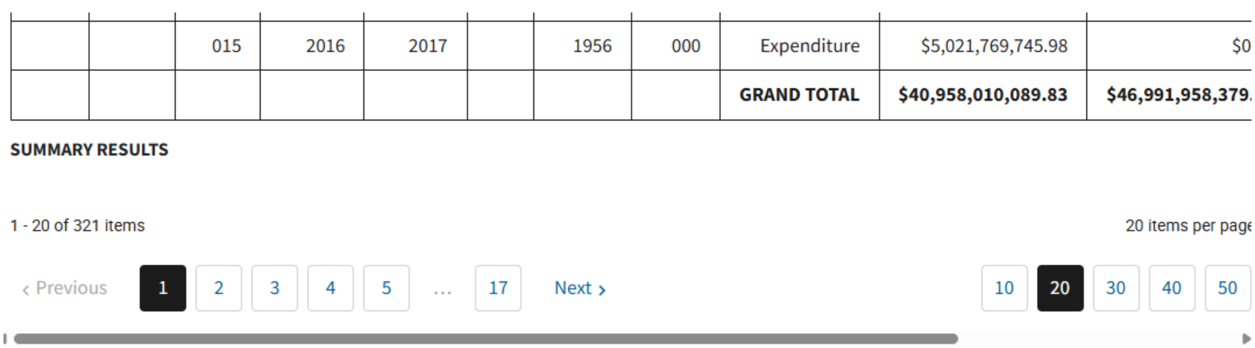
Search results will appear in the Summary box below the search criteria. Results will not appear in a new screen as they did in legacy Account Statement.





SP	ATA	AID	BPOA	EPOA	A	Main	Sub	Account Type	Beginning Balance	Net Activity
	015	010	2017	2017		1631	003	Expenditure	$7,605,684,650.35	$0.
	015	010	2018	2018		1631	003	Expenditure	-$6,185,788,780.48	-$168,357,932.
	015	010	2019	2019		1631	003	Expenditure	$8,624,344,797.58	-$383,694,550.
	015	010	2020	2020		1631	003	Expenditure	$980,447,090.94	-$2,066,550,227.
	015	010	2021	2021		1631	003	Expenditure	-$5,495,479,589.68	-$839,045,407.
	015	010	2022	2022		1631	003	Expenditure	$124,553,456.17	-$213,275,409.
	015	010	2023	2023		1631	003	Expenditure	-$4,174,267,523.15	$1,830,993,905.
	015	010			X	1631	003	Expenditure	$13,292,052,237.84	-$320,795,305.
	015	072			X	1808	001	Expenditure	-$4,445,974,245.74	-$686,110,782.
	015	072			X	1858	001	Expenditure	-$11,988,859,125.72	-$3,935,235,451.
	015	072			X	1861	001	Expenditure	-$16,334,741,915.56	-$2,498,663,171.
	015	072			X	1944	001	Expenditure	$7,766,207,149.29	-$1,437,190,162.
	015	072			X	2263	001	Expenditure	$20,460,413,244.78	-$3,012,654,522.
		015	2016	2017		0369	000	Expenditure	-$12,229,541,750.13	$0.
		015	2016	2017		0492	000	Expenditure	$8,880,127,818.90	$0.
		015	2016	2017		0757	000	Expenditure	-$6,704,051,577.38	$0.

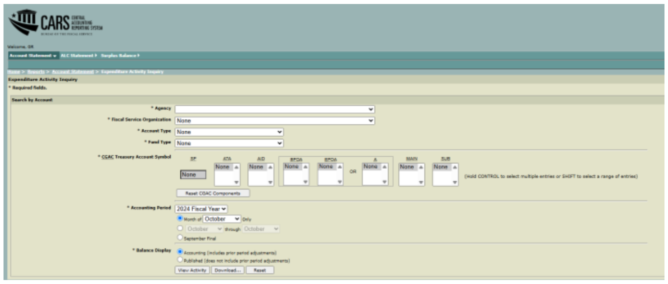
Users can scroll to the bottom of the Summary Results table to navigate to additional pages of results. Note also that, depending on screen resolution, users may need to use the scroll bar to view further information about an account.

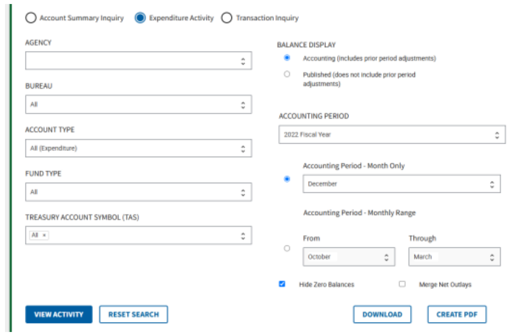


		015	2016	2017		1956	000	Expenditure	$5,021,769,745.98	$0
								GRAND TOTAL	**$40,958,010,089.83**	**$46,991,958,379.**

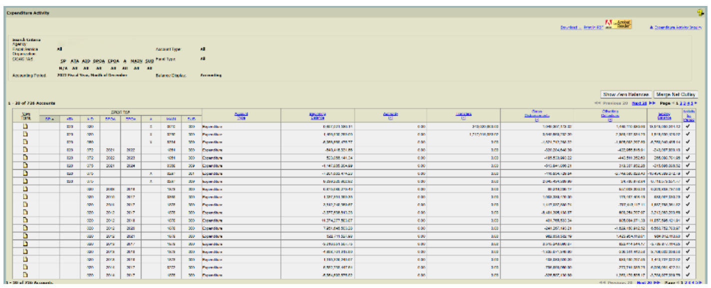
Other options under "Account Statement" have similar changes as the Account Summary Inquiry – i.e., style changes, date options moved to the right side of the screen and options like "Hide Zero Balances" converted to check boxes. For comparison, screenshots of those screens are below.

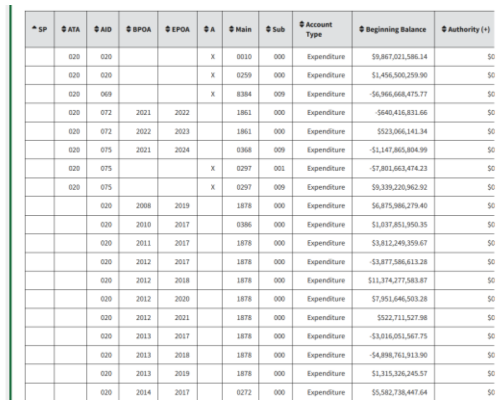
Expenditure Activity (search screen)





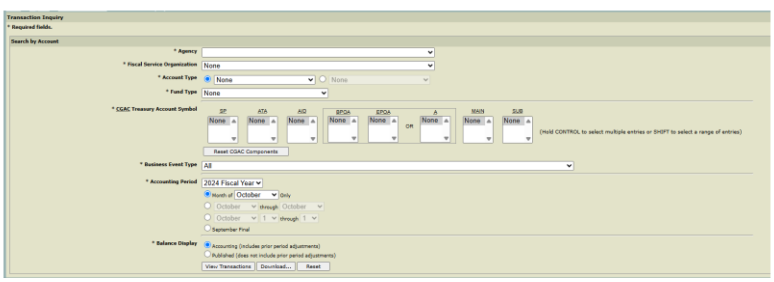
Expenditure Activity (results)

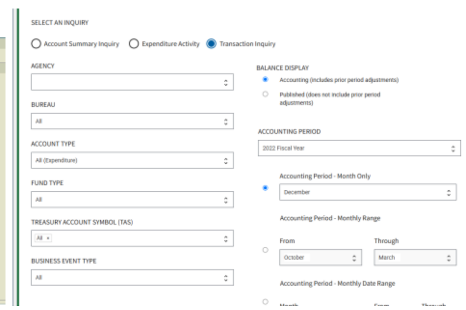




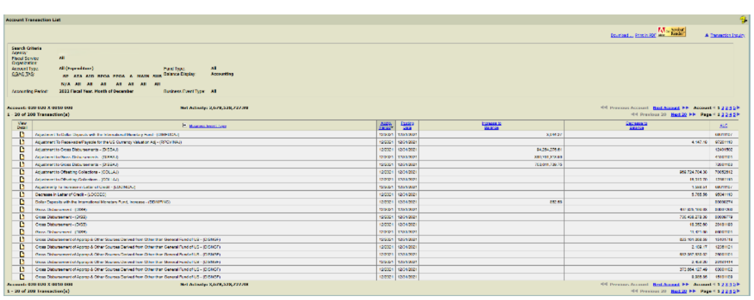
SP	ATA	AID	BPOA	EPOA	A	Main	Sub	Account Type	Beginning Balance	Authority (+)
	020	020			X	0010	000	Expenditure	$9,867,021,586.14	$0
	020	020			X	0259	000	Expenditure	$1,456,500,259.90	$0
	020	069			X	8384	009	Expenditure	-$6,966,668,475.77	$0
	020	072	2021	2022		1861	000	Expenditure	-$640,416,831.66	$0
	020	072	2022	2023		1861	000	Expenditure	$523,066,141.34	$0
	020	075	2021	2024		0368	009	Expenditure	-$1,147,865,804.99	$0
	020	075			X	0297	001	Expenditure	-$7,801,663,474.23	$0
	020	075			X	0297	009	Expenditure	$9,339,220,962.92	$0
		020	2008	2019		1878	000	Expenditure	$6,875,986,279.40	$0
		020	2010	2017		0386	000	Expenditure	$1,037,851,950.35	$0
		020	2011	2017		1878	000	Expenditure	$3,812,249,359.67	$0
		020	2012	2017		1878	000	Expenditure	-$3,877,586,613.28	$0
		020	2012	2018		1878	000	Expenditure	$11,374,277,583.87	$0
		020	2012	2020		1878	000	Expenditure	$7,951,646,503.28	$0
		020	2012	2021		1878	000	Expenditure	$522,711,527.98	$0
		020	2013	2017		1878	000	Expenditure	-$3,016,051,567.75	$0
		020	2013	2018		1878	000	Expenditure	-$4,898,761,913.90	$0
		020	2013	2019		1878	000	Expenditure	$1,315,326,245.57	$0
		020	2014	2017		0272	000	Expenditure	$5,582,738,447.64	$0

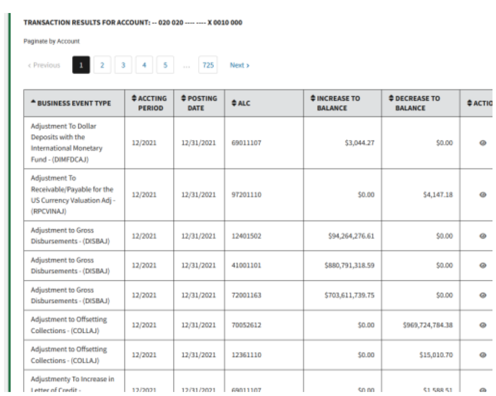
Transaction Inquiry (search)





Transaction Inquiry (results)





TRANSACTION RESULTS FOR ACCOUNT: -- 020 020 ---- ---- X 0010 000

Paginate by Account

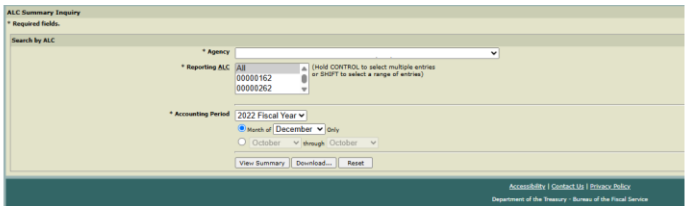
‹ Previous 1 2 3 4 5 … 725 Next ›

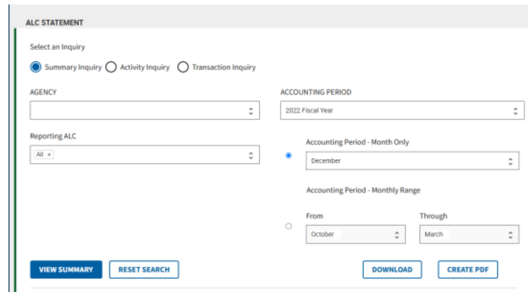
BUSINESS EVENT TYPE	ACCTING PERIOD	POSTING DATE	ALC	INCREASE TO BALANCE	DECREASE TO BALANCE	ACTIO
Adjustment To Dollar Deposits with the International Monetary Fund - (DIMFDCAJ)	12/2021	12/31/2021	69011107	$3,044.27	$0.00	
Adjustment To Receivable/Payable for the US Currency Valuation Adj - (RPCVINAJ)	12/2021	12/31/2021	97201110	$0.00	$4,147.18	
Adjustment to Gross Disbursements - (DISBAJ)	12/2021	12/31/2021	12401502	$94,264,276.61	$0.00	
Adjustment to Gross Disbursements - (DISBAJ)	12/2021	12/31/2021	41001101	$880,791,318.59	$0.00	
Adjustment to Gross Disbursements - (DISBAJ)	12/2021	12/31/2021	72001163	$703,611,739.75	$0.00	
Adjustment to Offsetting Collections - (COLLAJ)	12/2021	12/31/2021	70052612	$0.00	$969,724,784.38	
Adjustment to Offsetting Collections - (COLLAJ)	12/2021	12/31/2021	12361110	$0.00	$15,010.70	
Adjustmenty To Increase in Letter of Credit -	12/2021	12/31/2021	69011107	$0.00	$1,588.51	

ALC Statement

Summary Inquiry (search)

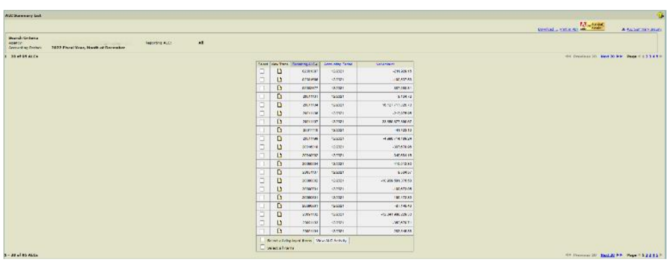
Note that, like on the Account Statement searches, users must select an agency to make the Reporting ALC dropdown active. You must then select either specific ALCs or All to activate the “View Summary” button.

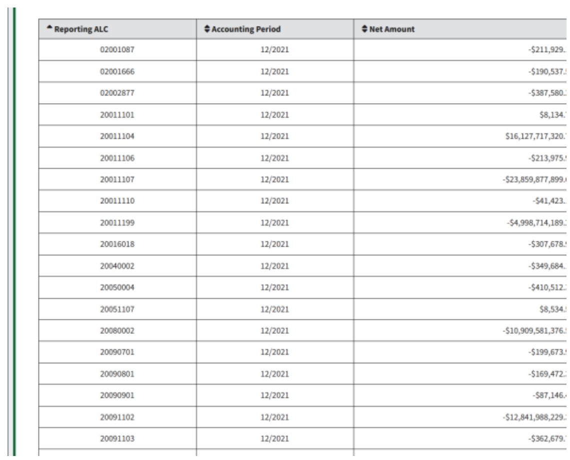




Summary Inquiry (results)

Like in the Account Statement screens, users should select the Transaction Inquiry radio button to see transactions for an ALC – they are not available as a link in the summary results.





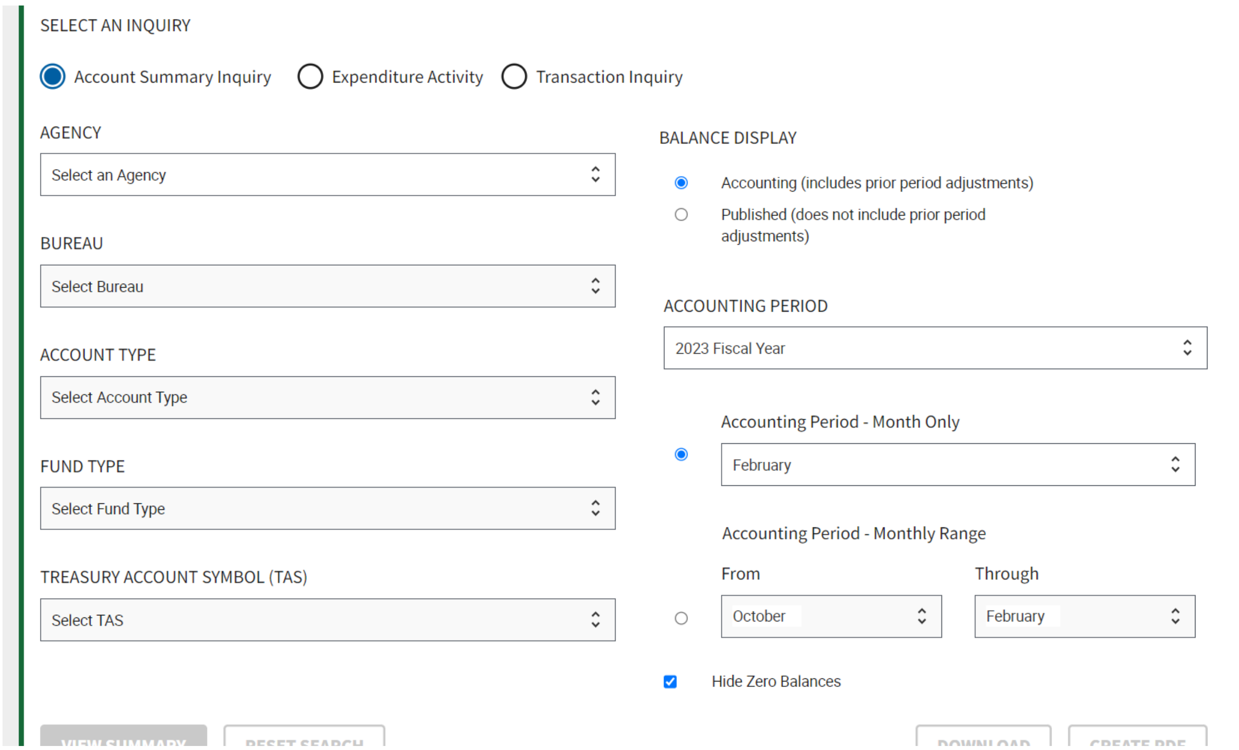
Reporting ALC	Accounting Period	Net Amount
02001087	12/2021	-$211,929.
02001666	12/2021	-$190,537.
02002877	12/2021	-$387,580.
20011101	12/2021	$8,134.
20011104	12/2021	$16,127,717,320.
20011106	12/2021	-$213,975.
20011107	12/2021	-$23,859,877,899.
20011110	12/2021	-$41,423.
20011199	12/2021	-$4,998,714,189.
20016018	12/2021	-$307,678.
20040002	12/2021	-$349,684.
20050004	12/2021	-$410,512.
20051107	12/2021	$8,534.
20080002	12/2021	-$10,909,581,376.
20090701	12/2021	-$199,673.
20090801	12/2021	-$169,472.
20090901	12/2021	-$87,146.
20091102	12/2021	-$12,841,988,229.
20091103	12/2021	-$362,679.

Searching for Specific TAS or ALC

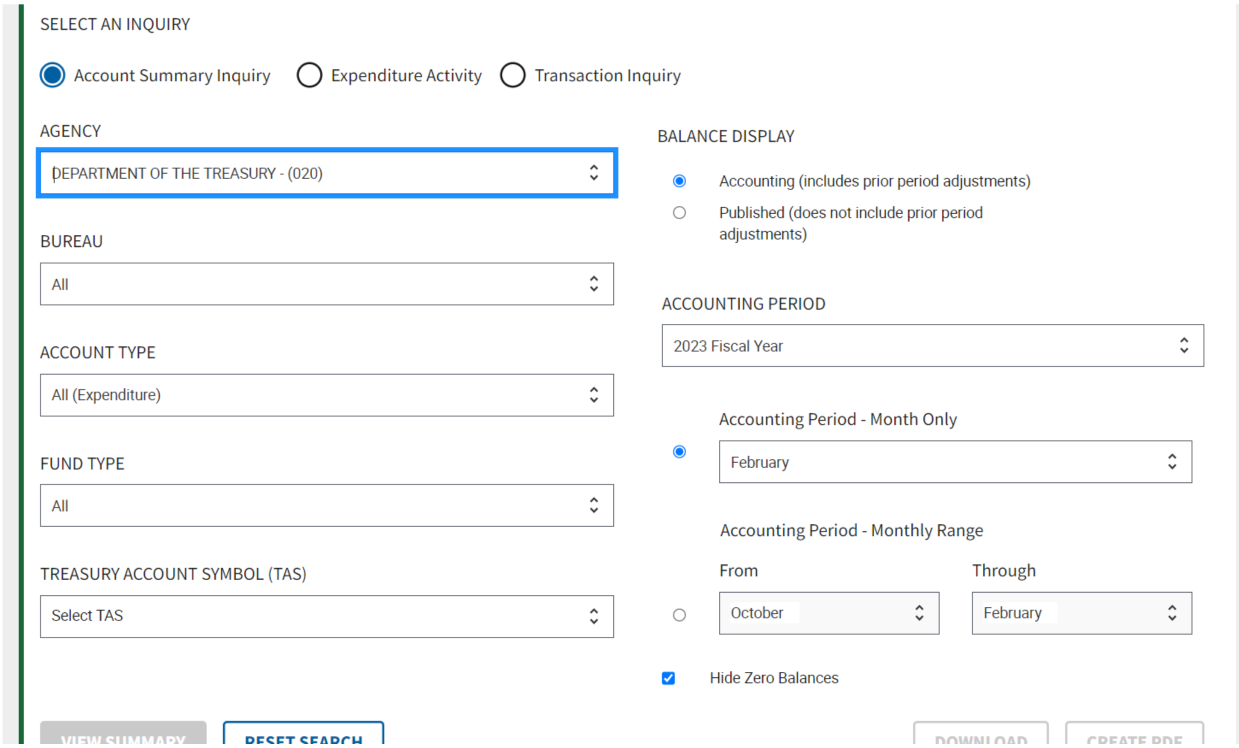
The process of searching for a specific TAS or ALC in Account Statement is slightly different than in the legacy version. Follow the steps below to limit your search to a specific TAS or ALC.

Search by TAS

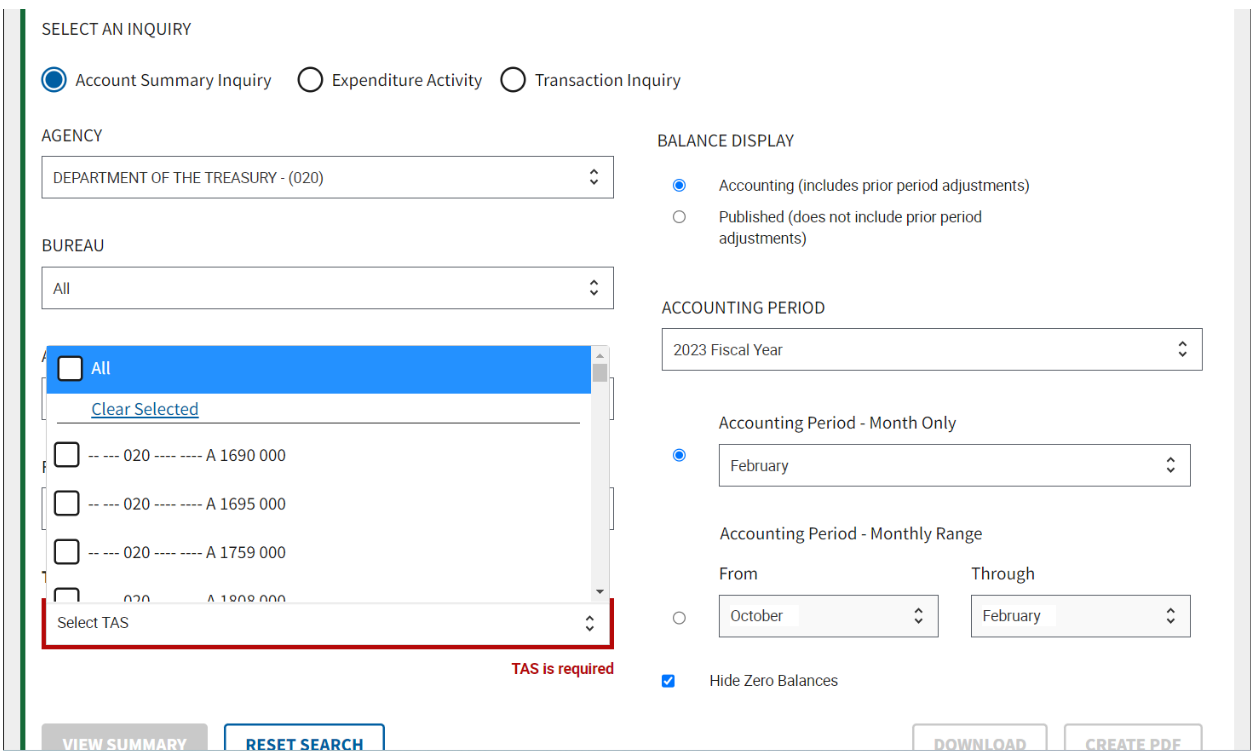
When a user accesses the Account Statement search screen, all inquiry types allow a user to select a specific TAS



To select a TAS or TAS's to limit your search to, first select an Agency from the dropdown menu.

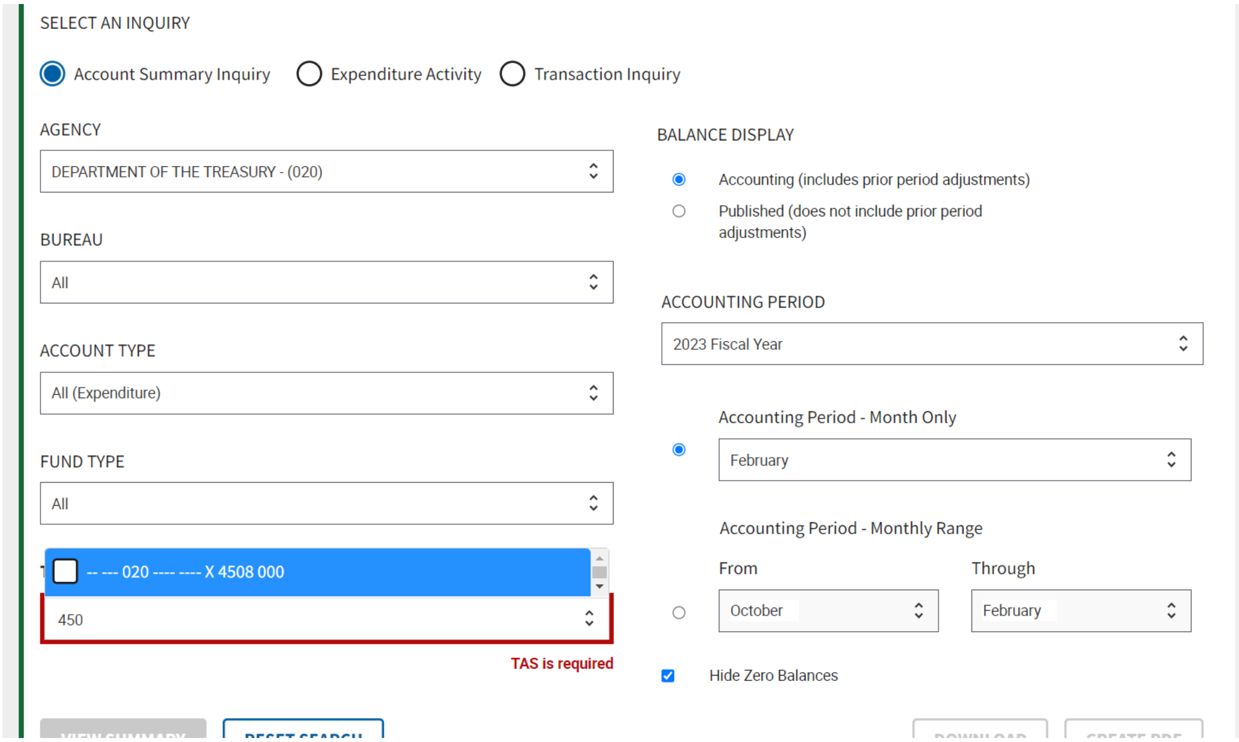


Clicking the arrows in the "Select TAS" box now displays a list of TAS

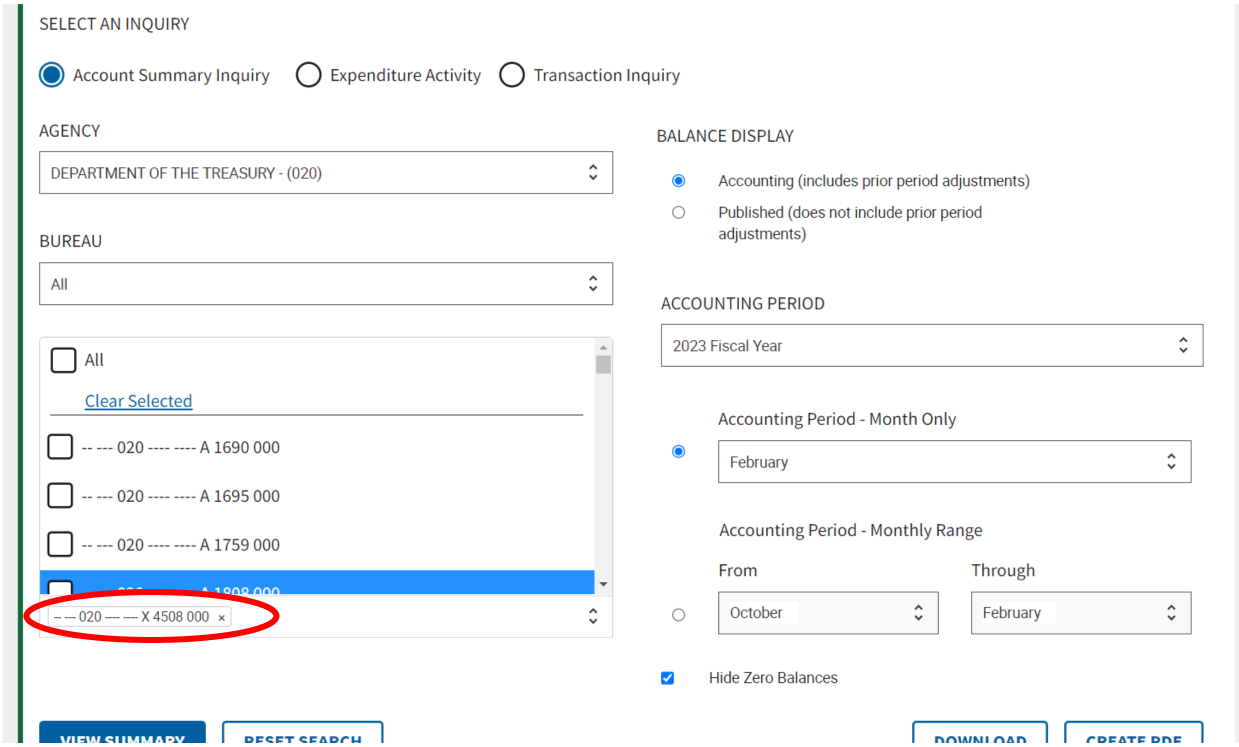


To search for all of an agency's TAS, click the box next to "All". If the specific TAS you want to search for is immediately visible, check the box next to that TAS to select it.

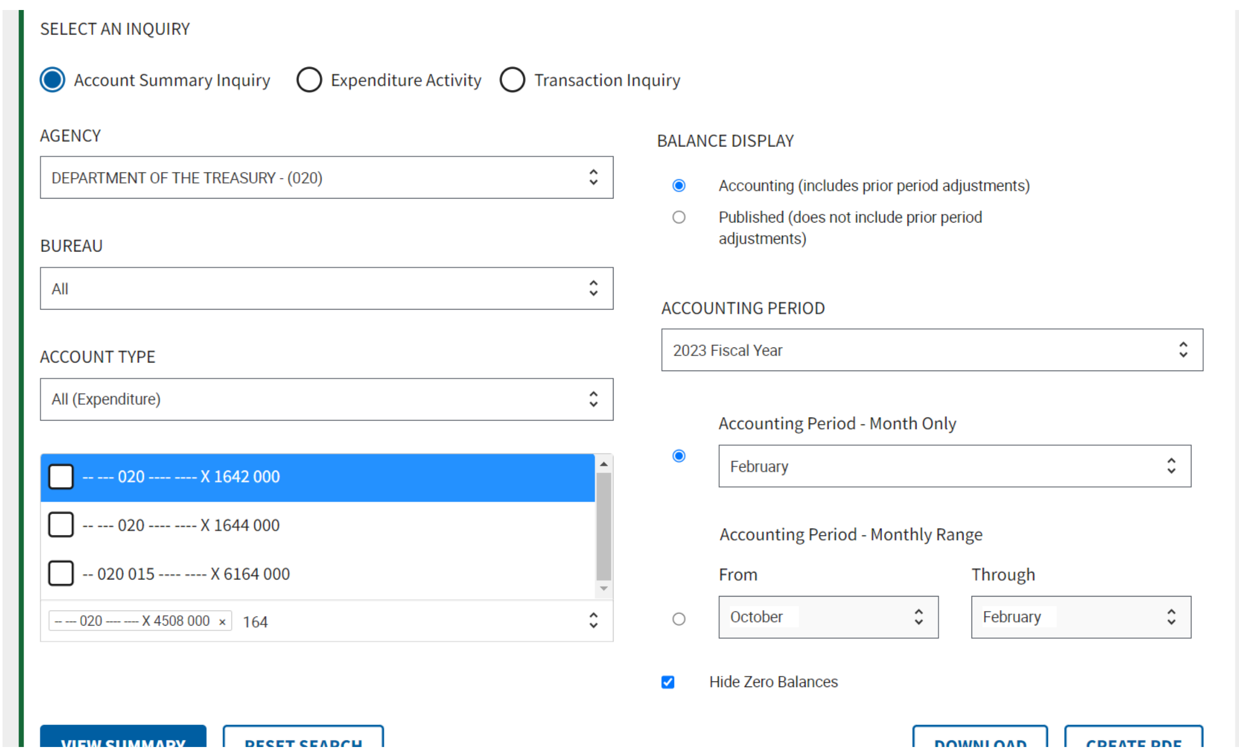
If you do not see your TAS, click on the "Select TAS" box beneath the list of TAS's. Begin typing any portion of the TAS that you know. In this case, the user types the Main Account Code.

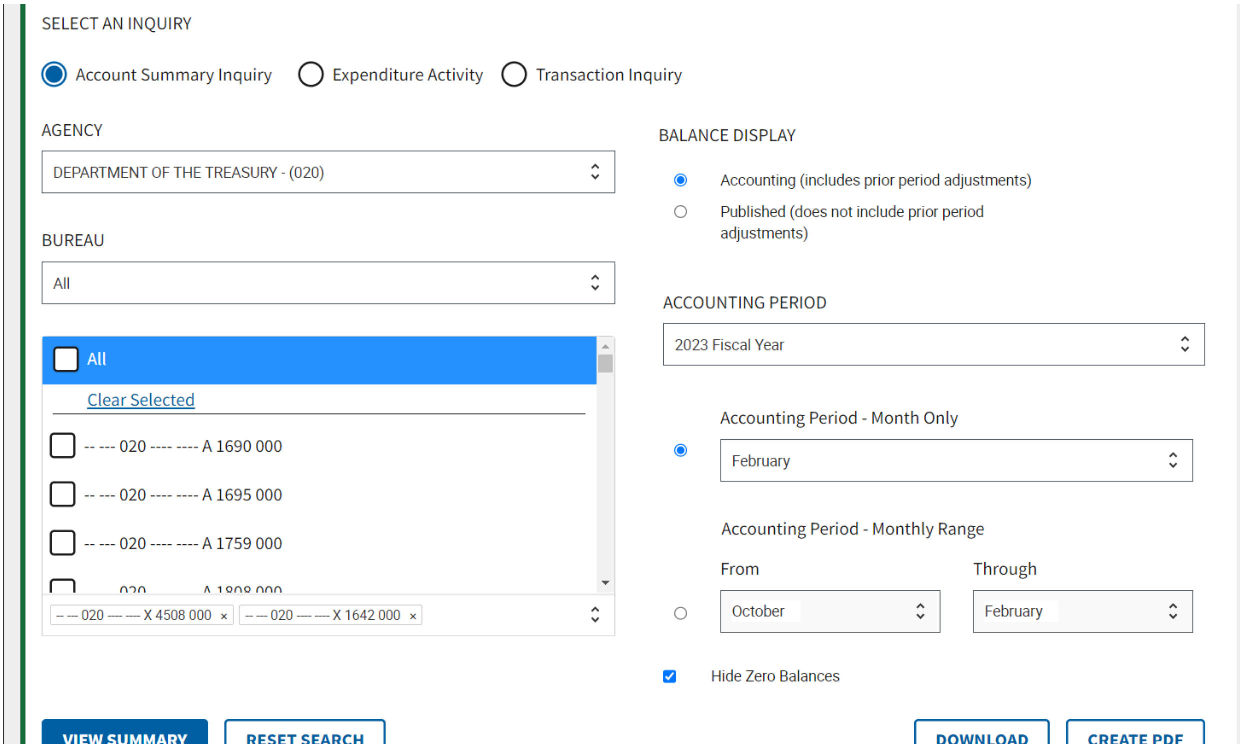


The list narrows as you type. In this example, as soon as the user types "450", the list filters down to one TAS with a main account code of 4508. Click the box next to that TAS. It now appears in the filtering box.



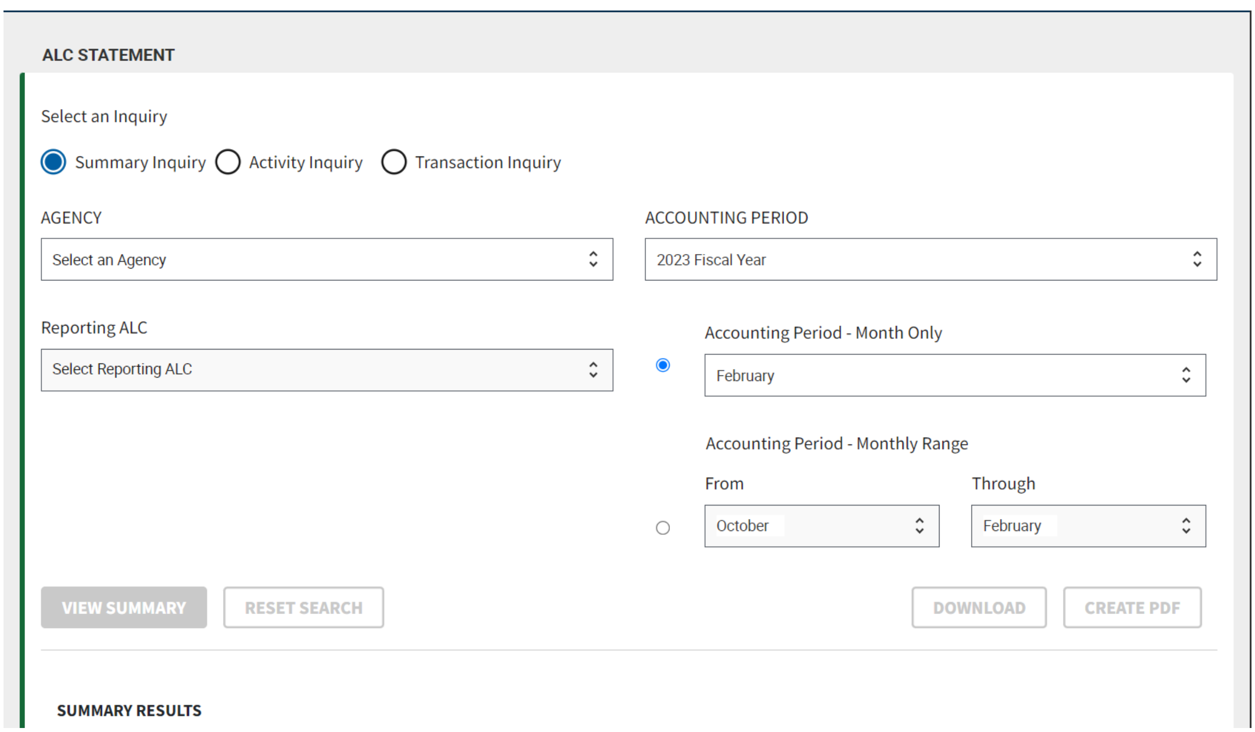
Repeat those steps for each TAS you wish to add to your search.



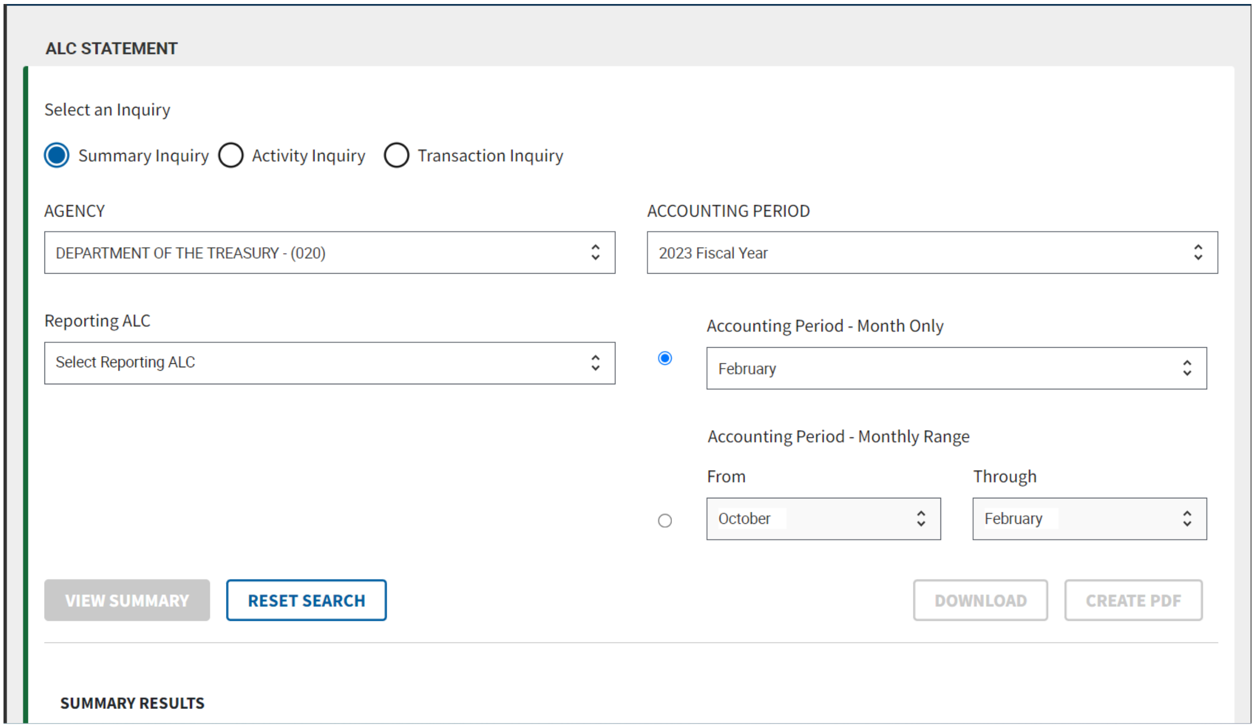


Search by ALC

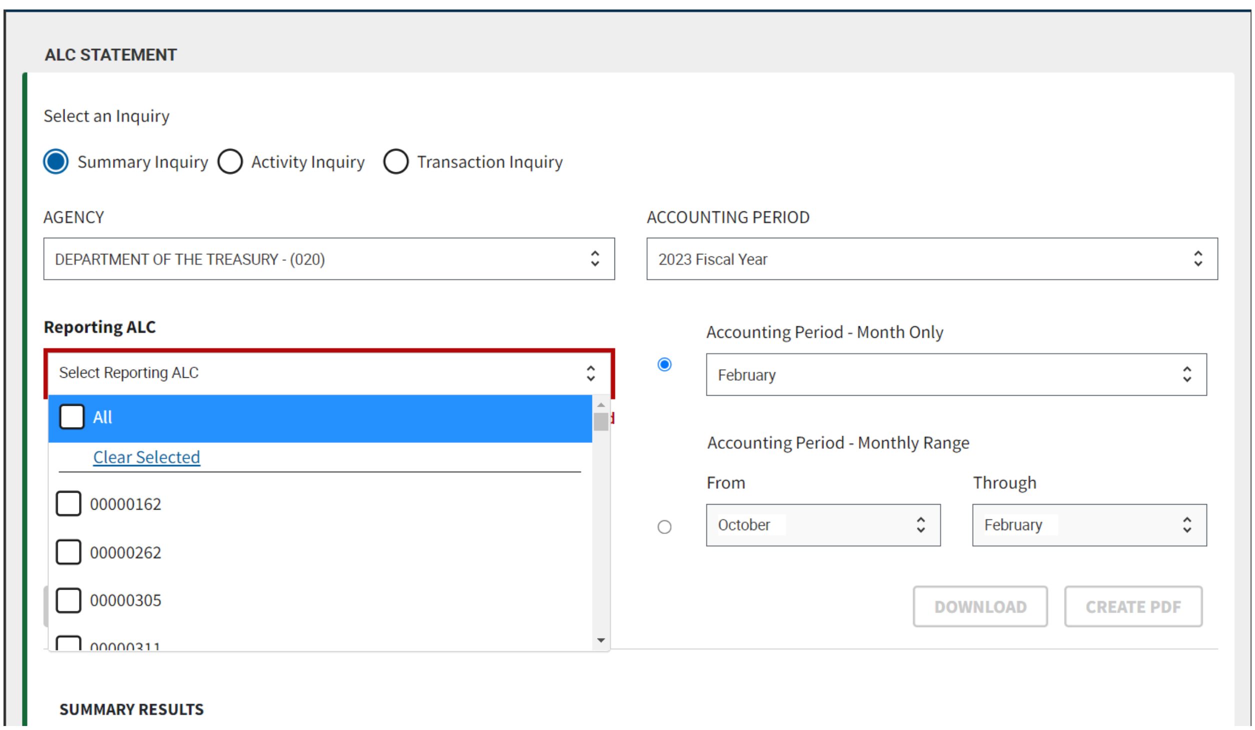
When a user accesses the ALC Statement screen, all inquiries allow the user to select a specific ALC to filter their search on.



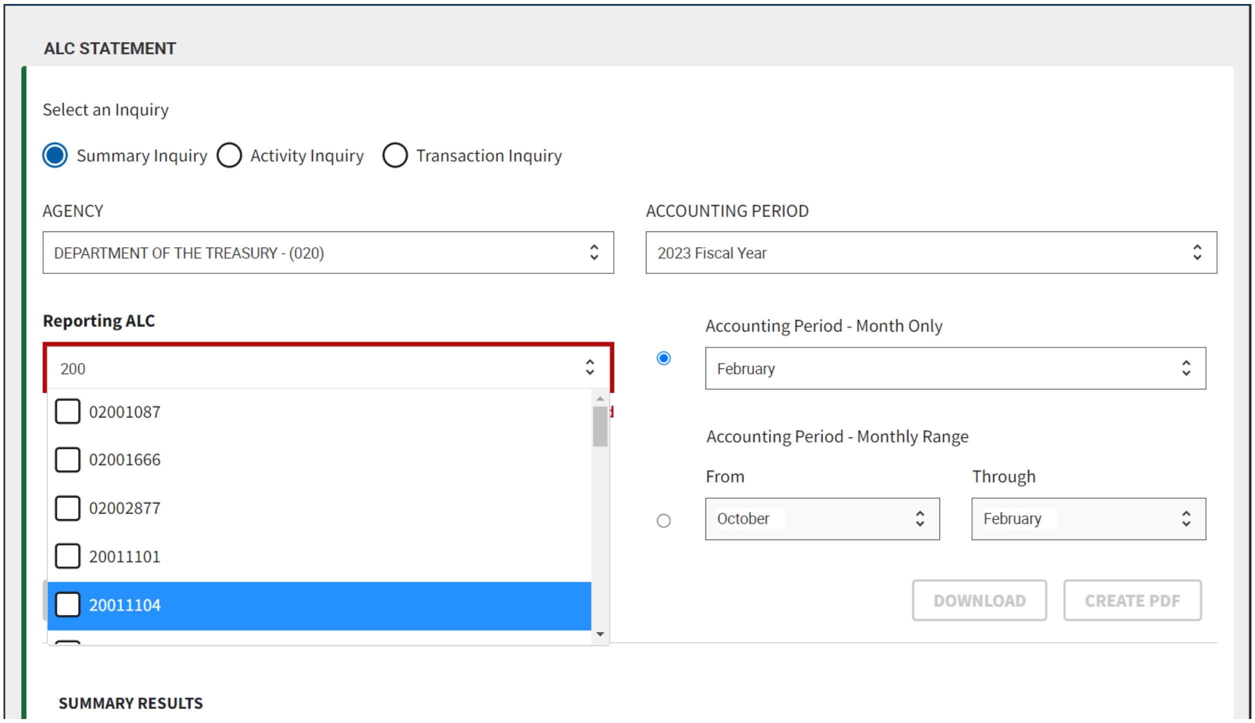
To select an ALC or ALCs to limit the search results to, first select the Agency that owns the ALC from the Agency dropdown menu.



To see a list of ALCs belonging to that agency click the arrows in the ‘Reporting ALC’ box.

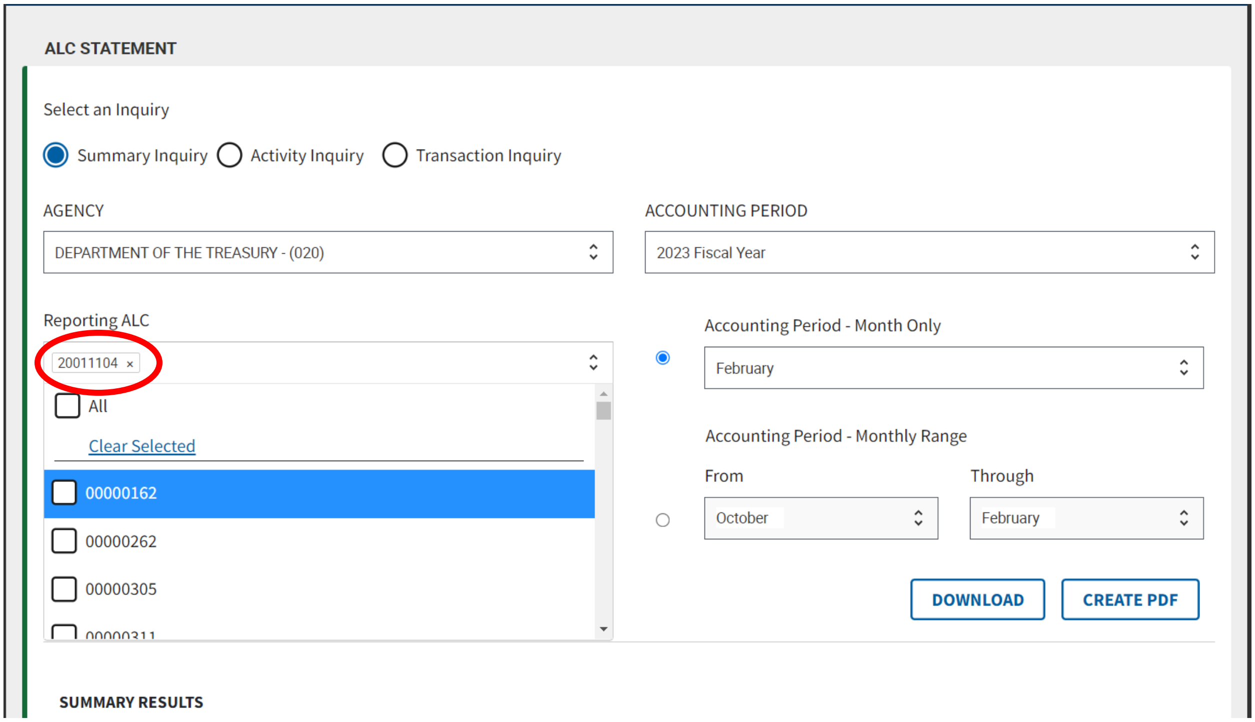


To search for all ALCs belonging to the selected Agency, check the box next to "All". If you see the ALC you want to search for, check the box next to it. To search for an ALC that is not visible, begin typing in the 'Select Reporting ALC' box.

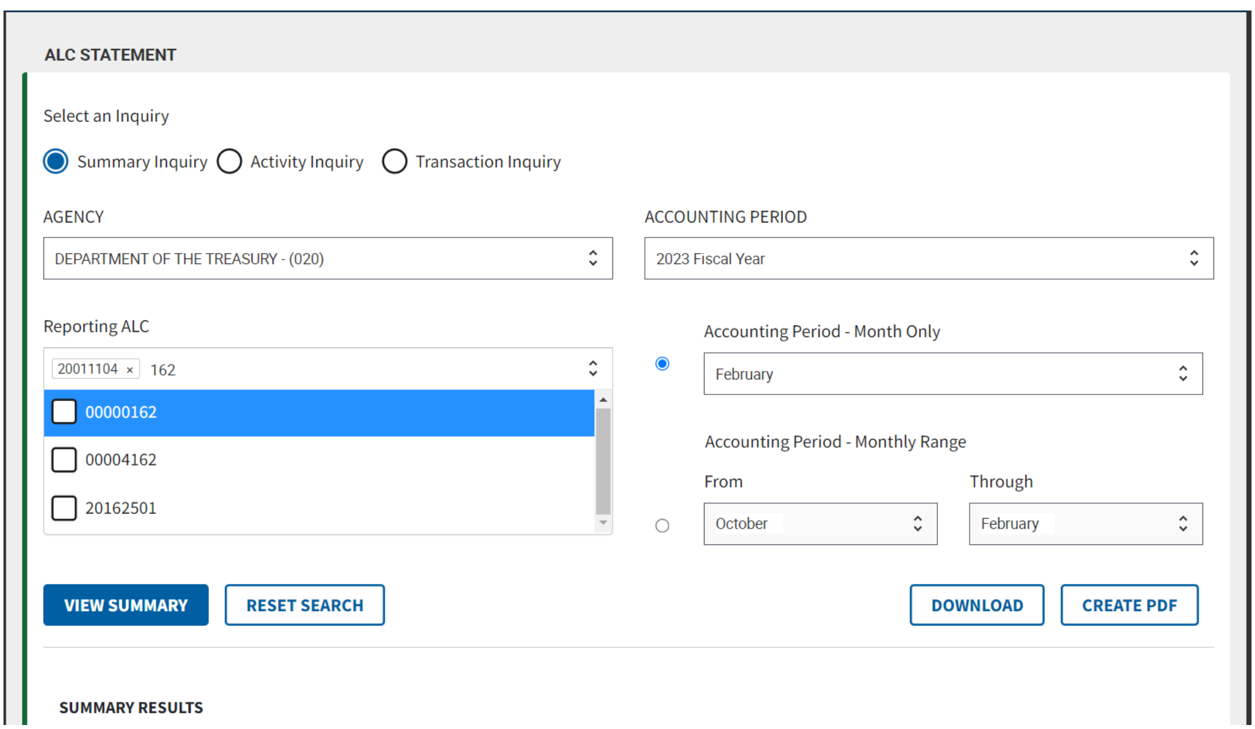


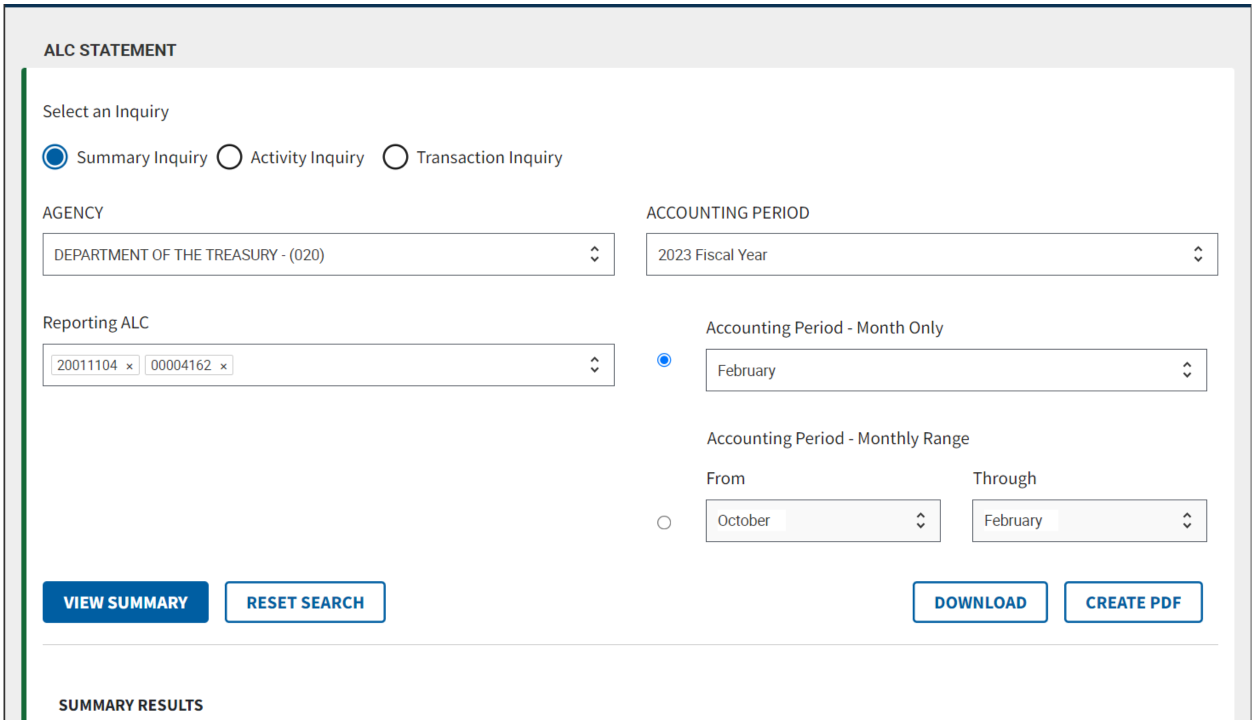
The list will limit to the ALCs that match the numbers you are typing as you go. For example, if you type '200', all ALCs listed will have those numbers in sequential order somewhere in their ALC number.

When you find the ALC you want to include, click the box next to it to add it as a filter. The ALC will appear in the 'Reporting ALC' box.



Repeat these steps until you have all ALCs added that you want to include in your search.



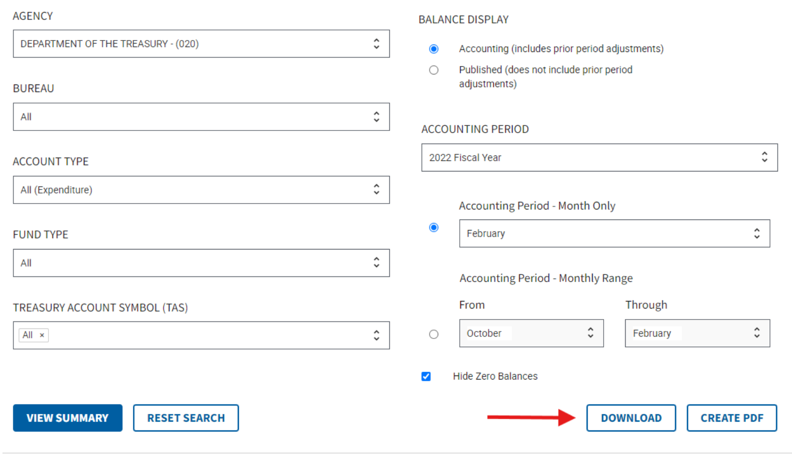

ALC STATEMENT
Select an Inquiry
Summary Inquiry
Activity Inquiry
Transaction Inquiry
AGENCY
DEPARTMENT OF THE TREASURY - (020)
ACCOUNTING PERIOD
2023 Fiscal Year
Reporting ALC
20011104 ×
00004162 ×
Accounting Period - Month Only
February
Accounting Period - Monthly Range
From
October
Through
February
VIEW SUMMARY
RESET SEARCH
DOWNLOAD
CREATE PDF
SUMMARY RESULTS

Downloading PDF and CSV Files

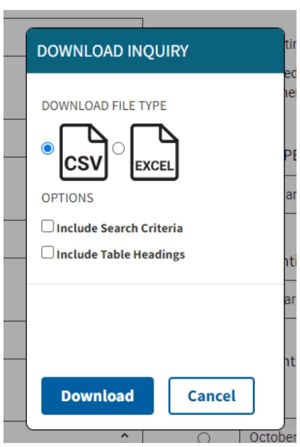
Because the search results display on the same page as the search criteria in the new Account Statement UI, the options to download CSV and PDF files are buttons on the same page. To use those options, follow the steps below.

Download CSV File (Summary Inquiry)

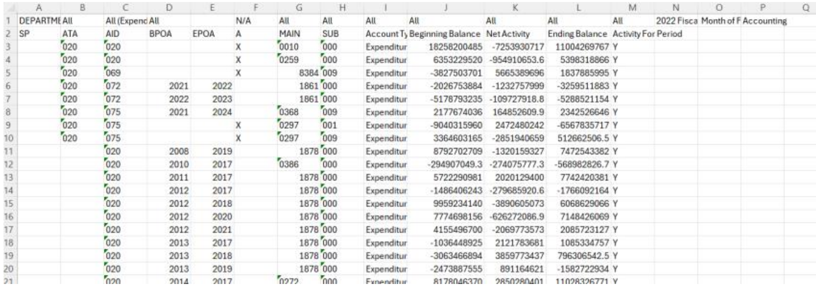
Select search criteria – if in the Account Statement screen, you must select at least one TAS. If in the ALC Statement screen, you must select at least one ALC. When search criteria is selected, the Download button activates.



Click the “Download” button to bring up the download modal (Note: You can click the “View Summary” button if you wish to view search results before downloading).



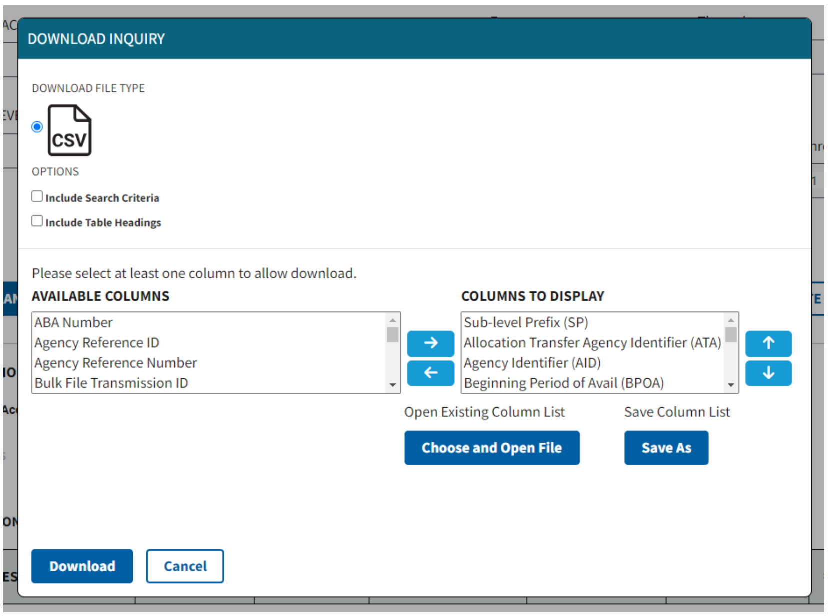
For the summary download, you may select CSV or Excel format. Check the boxes to include the search criteria and/or table headings in the file. Click the “Download” button and the file will be downloaded using your browser.



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	DEPARTME	All	All (Expend	All		N/A	All	All	All	All	All	All	All	2022 Fisca	Month of F	Accounting	
2	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	Account Ty	Beginning Balance	Net Activity	Ending Balance	Activity For Period				
3		020	020			X	0010	000	Expenditur	18258200485	-7253930717	11004269767	Y				
4		020	020			X	0259	000	Expenditur	6353229520	-954910653.6	5398318866	Y				
5		020	069			X	8384	009	Expenditur	-3827503701	5665389696	1837885995	Y				
6		020	072	2021	2022		1861	000	Expenditur	-2026753884	-1232757999	-3259511883	Y				
7		020	072	2022	2023		1861	000	Expenditur	-5178793235	-109727918.8	-5288521154	Y				
8		020	075	2021	2024		0368	009	Expenditur	2177674036	164852609.9	2342526646	Y				
9		020	075			X	0297	001	Expenditur	-9040315960	2472480242	-6567835717	Y				
10		020	075			X	0297	009	Expenditur	3364603165	-2851940659	512662506.5	Y				
11			020	2008	2019		1878	000	Expenditur	8792702709	-1320159327	7472543382	Y				
12			020	2010	2017		0386	000	Expenditur	-294907049.3	-274075777.3	-568982826.7	Y				
13			020	2011	2017		1878	000	Expenditur	5722290981	2020129400	7742420381	Y				
14			020	2012	2017		1878	000	Expenditur	-1486406243	-279685920.6	-1766092164	Y				
15			020	2012	2018		1878	000	Expenditur	9959234140	-3890605073	6068629066	Y				
16			020	2012	2020		1878	000	Expenditur	7774698156	-626272086.9	7148426069	Y				
17			020	2012	2021		1878	000	Expenditur	4155496700	-2069773573	2085723127	Y				
18			020	2013	2017		1878	000	Expenditur	-1036448925	2121783681	1085334757	Y				
19			020	2013	2018		1878	000	Expenditur	-3063466894	3859773437	796306542.5	Y				
20			020	2013	2019		1878	000	Expenditur	-2473887555	891164621	-1582722934	Y				
21			020	2014	2017		0272	000	Expenditur	8178046370	2850280401	11028326771	Y				

Download CSV File (Transaction Inquiry)

To download results from a transaction inquiry, follow the same steps as above. When you click the "Download" button, the modal will have more options than the summary download.



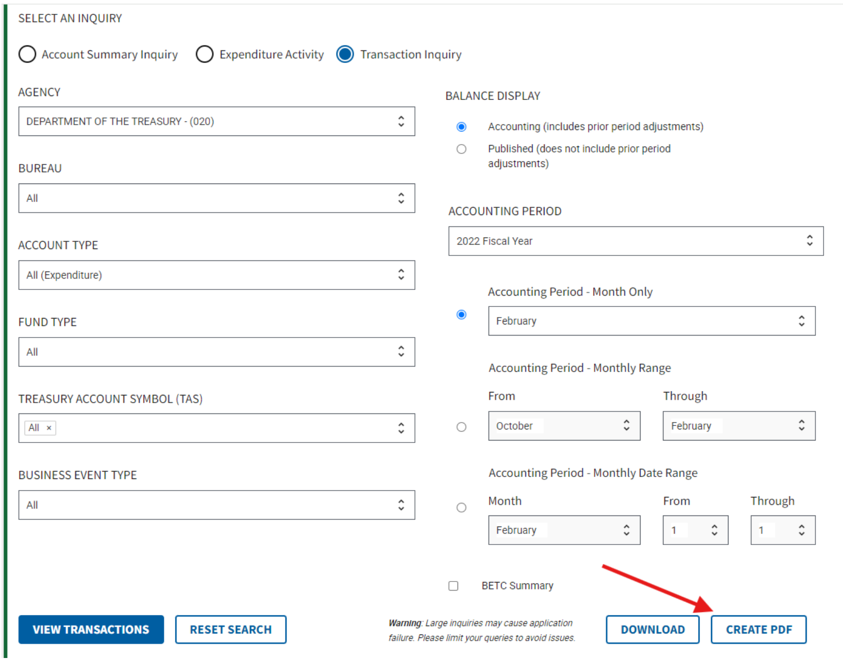
To add columns to your CSV file, select the column(s) to add in the "Available Columns" box, then click the arrow pointing to the right to move them to the "Columns to Display" box. Similarly, you can remove columns from the CSV file by selecting them in the "Columns to Display" box and clicking the left arrow.

To order the columns in the CSV file, select the column you want to move in the "Columns to Display" box, then click the up or down arrow to put it in the position you want it.

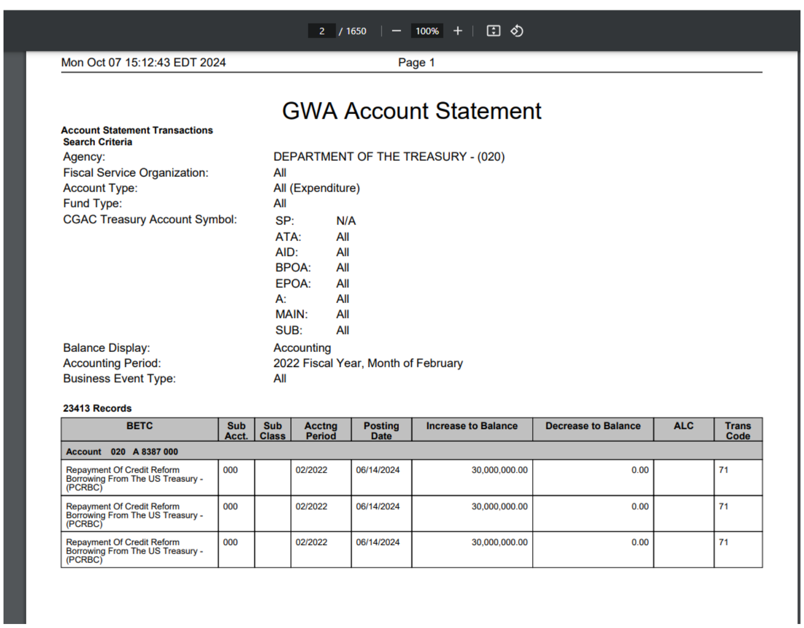
If you have previously saved a file that has columns and the order of their display, you may use the "Choose and Open File" button to select that file. If you want to create such a file, click the "Save As" button when you have the columns you want in the "Columns to Display" box.

Download PDF File

Like downloading a CSV file, the “Create PDF” button becomes active when proper search criteria (i.e., Accounts or ALCs) are selected.



After clicking the button, the PDF will automatically download.



2 / 1650 | 100%

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GWA Account Statement

Account Statement Transactions
Search Criteria

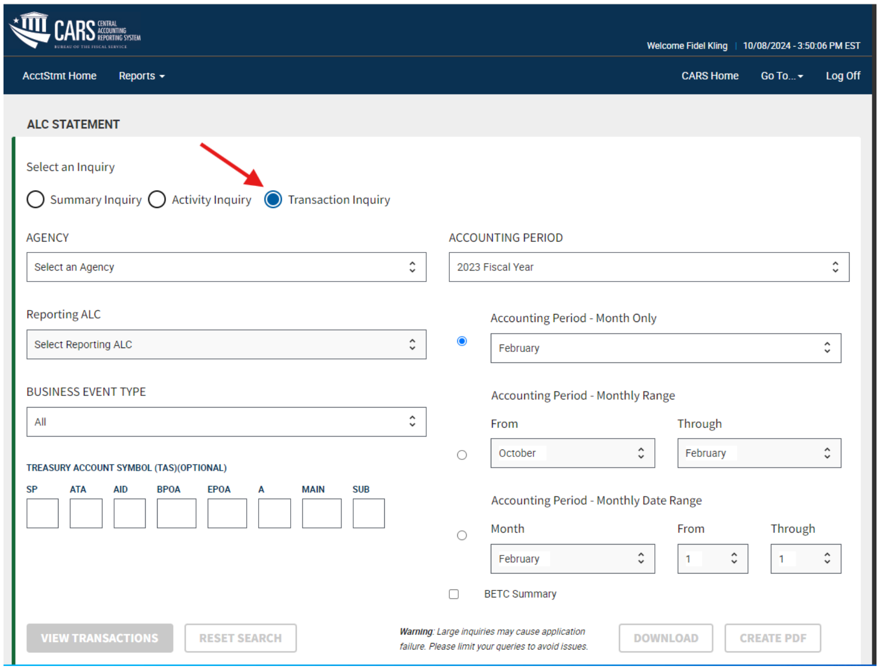
Agency: DEPARTMENT OF THE TREASURY - (020)
Fiscal Service Organization: All
Account Type: All (Expenditure)
Fund Type: All
CGAC Treasury Account Symbol: SP: N/A
ATA: All
AID: All
BPOA: All
EPOA: All
A: All
MAIN: All
SUB: All
Balance Display: Accounting
Accounting Period: 2022 Fiscal Year, Month of February
Business Event Type: All

23413 Records

BETC	Sub Acct.	Sub Class	Acctng Period	Posting Date	Increase to Balance	Decrease to Balance	ALC	Trans Code
Account 020 A 8387 000								
Repayment Of Credit Reform Borrowing From The US Treasury - (PCRBC)	000		02/2022	06/14/2024	30,000,000.00	0.00		71
Repayment Of Credit Reform Borrowing From The US Treasury - (PCRBC)	000		02/2022	06/14/2024	30,000,000.00	0.00		71
Repayment Of Credit Reform Borrowing From The US Treasury - (PCRBC)	000		02/2022	06/14/2024	30,000,000.00	0.00		71

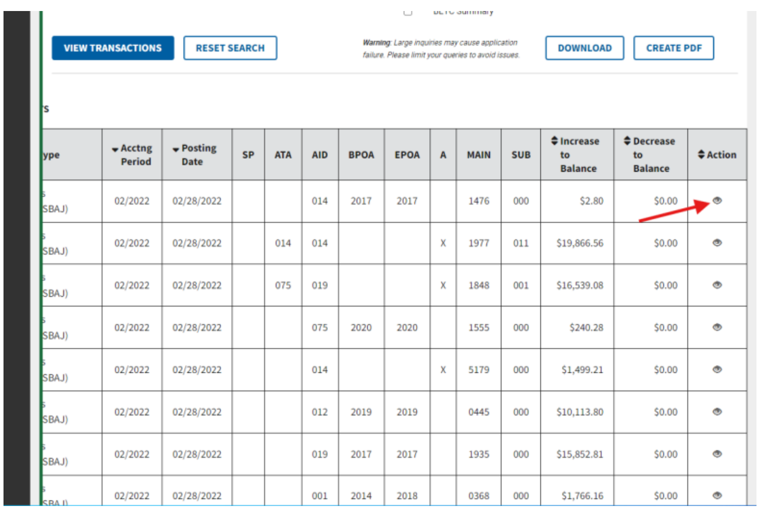
Use Action Buttons to View Transaction Details

To drill down to the transaction level of Account or ALC transactions, you will need to begin your search from the Transaction Inquiry radio button selection.

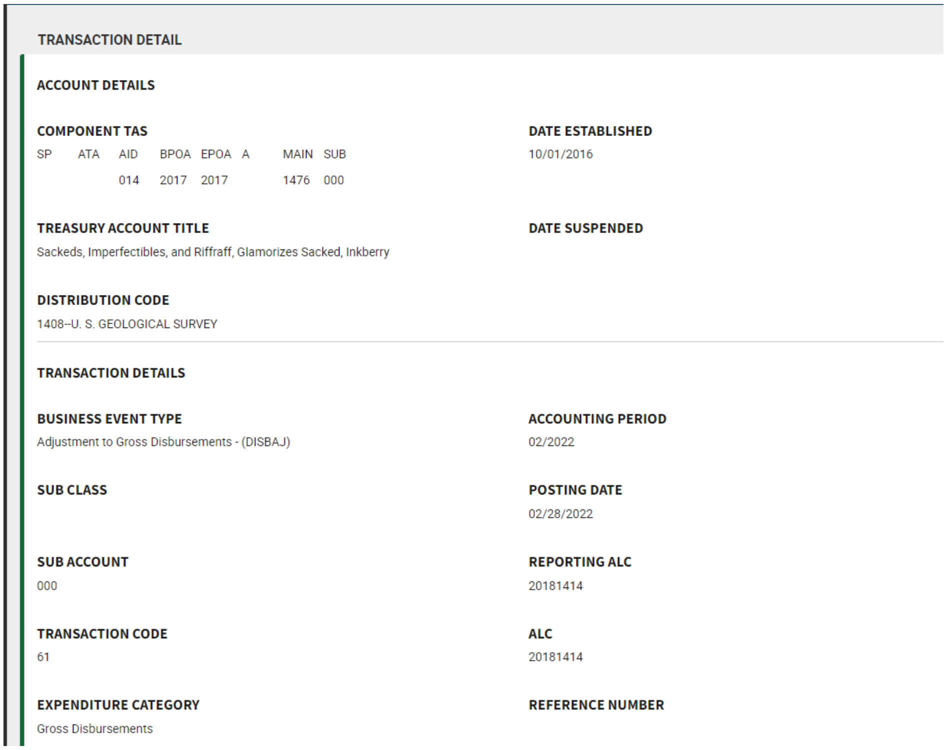


Conduct the search for the account or ALC transactions as normal (if searching by Account, you must choose All or specific accounts; if searching by ALC, you must choose a specific Reporting ALC).

In the results table, an eye icon appears in the last column, “Action”. Note, depending on your screen resolution you may need to scroll to the right to see this column.



Click the eye icon and the Transaction Detail screen appears.


TRANSACTION DETAIL

ACCOUNT DETAILS

COMPONENT TAS

SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
		014	2017	2017		1476	000

DATE ESTABLISHED
10/01/2016

TREASURY ACCOUNT TITLE
Sackeds, Imperfectibles, and Riffraff, Glamorizes Sacked, Inkberry

DATE SUSPENDED

DISTRIBUTION CODE
1408--U. S. GEOLOGICAL SURVEY

TRANSACTION DETAILS

BUSINESS EVENT TYPE
Adjustment to Gross Disbursements - (DISBAJ)

ACCOUNTING PERIOD
02/2022

SUB CLASS

POSTING DATE
02/28/2022

SUB ACCOUNT
000

REPORTING ALC
20181414

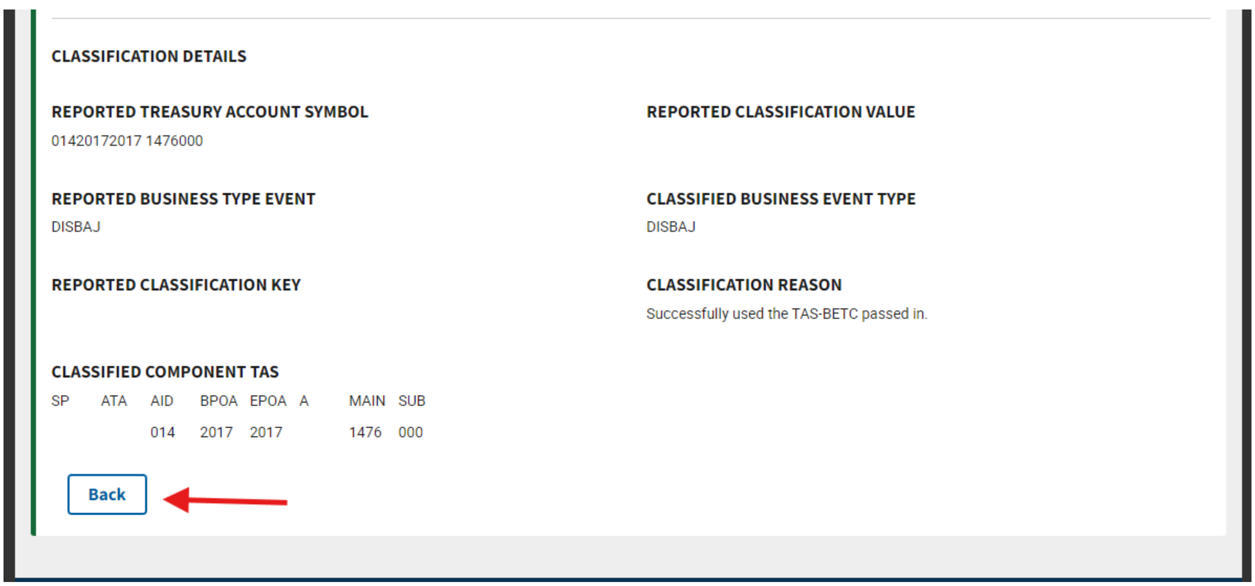
TRANSACTION CODE
61

ALC
20181414

EXPENDITURE CATEGORY
Gross Disbursements

REFERENCE NUMBER

To return to the search results, click the “Back” button at the bottom of the Transaction Detail screen.


CLASSIFICATION DETAILS

REPORTED TREASURY ACCOUNT SYMBOL
01420172017 1476000

REPORTED CLASSIFICATION VALUE

REPORTED BUSINESS TYPE EVENT
DISBAJ

CLASSIFIED BUSINESS EVENT TYPE
DISBAJ

REPORTED CLASSIFICATION KEY

CLASSIFICATION REASON
Successfully used the TAS-BETC passed in.

CLASSIFIED COMPONENT TAS

SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB
		014	2017	2017		1476	000

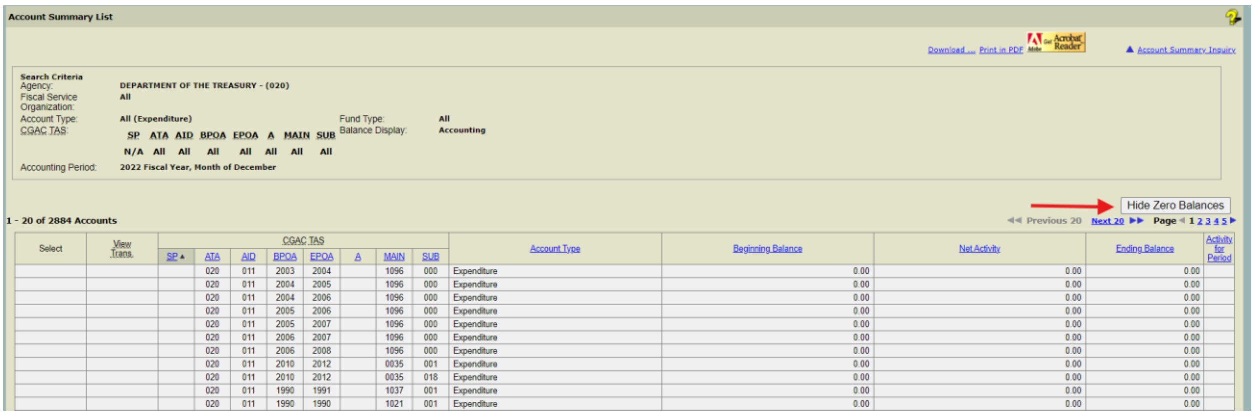
Back

Button Changes

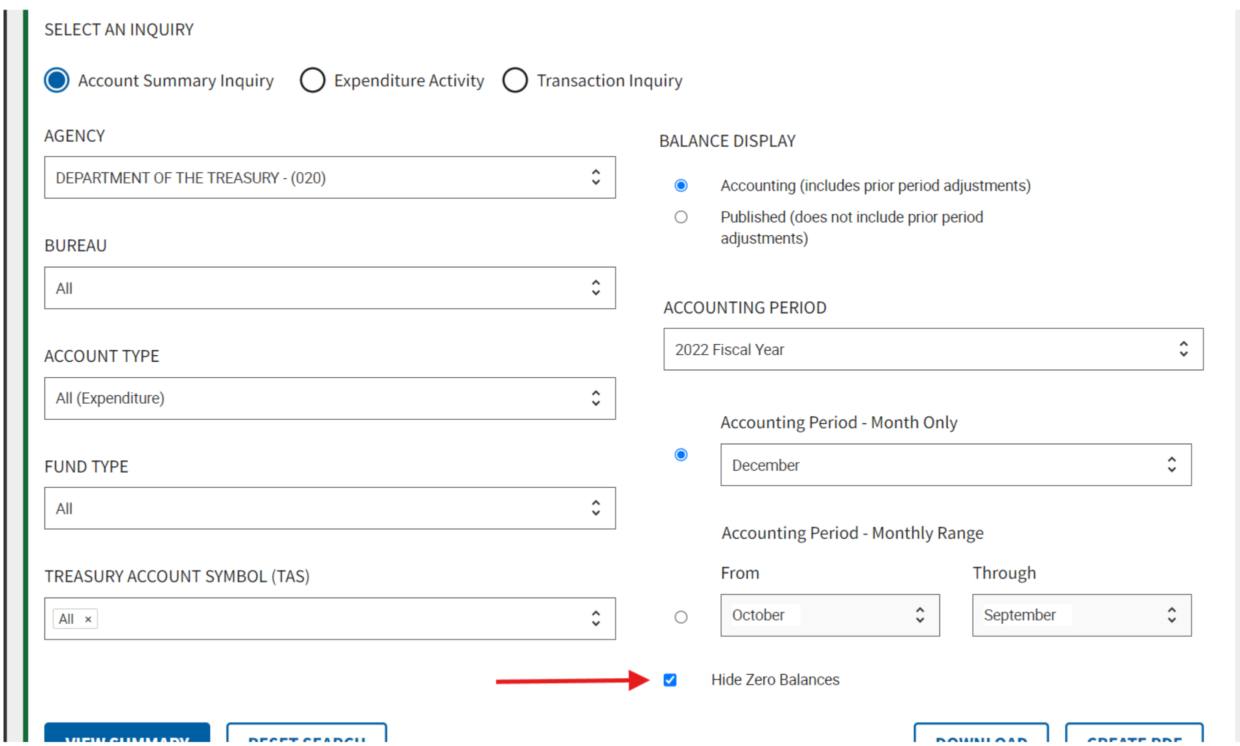
Some actions in the legacy Account Statement UI were triggered by clicking buttons at various points in the interface. This job aid reviews those cases and points out how to accomplish the same tasks in the new Account Statement UI.

Hide Zero Balances

When looking through a long list of account summaries for an agency, users may want to hide those accounts that have a balance of zero. In the legacy Account Statement, this was accomplished by clicking the "Hide Zero Balances" button on the Account Summary List.

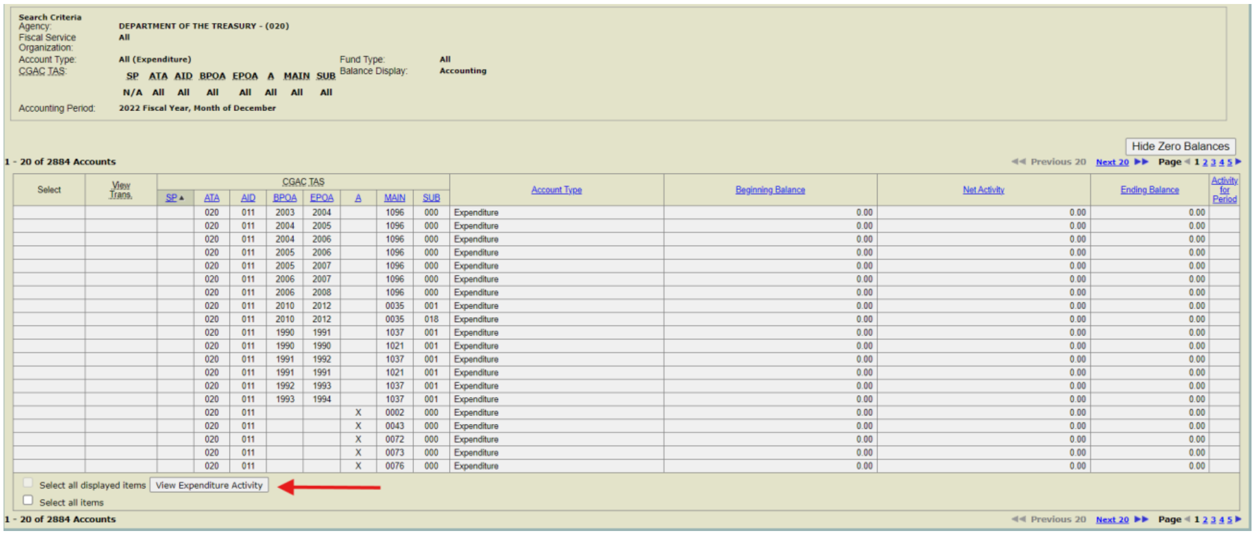


In the new UI, users can check a box next to "Hide Zero Balances" prior to running their search to keep these accounts from appearing in the search results.



View Expenditure Activity

The legacy Account Summary List also had a "View Expenditure Activity" button at the bottom of the search results. Clicking this button would run a search using the same criteria as if the user had initiated the search from the "Expenditure Activity" screen.



Search Criteria
Agency: DEPARTMENT OF THE TREASURY - (020)
Fiscal Service Organization: All
Account Type: All (Expenditure)
Fund Type: All
CGAC TAS: SP N/A, ATA All, AID All, BPOA All, EPOA All, A All, MAIN All, SUB All
Balance Display: Accounting
Accounting Period: 2022 Fiscal Year, Month of December

Hide Zero Balances

1 - 20 of 2884 Accounts

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

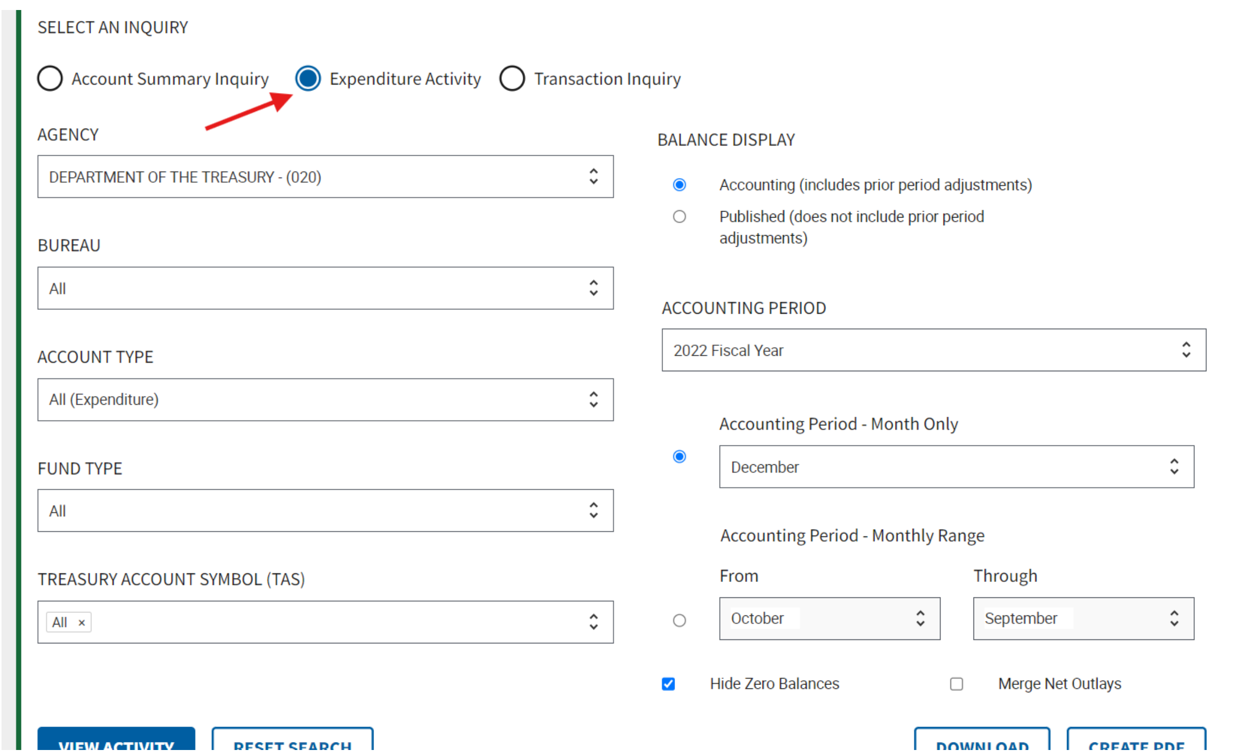
Select	View Trans.	CGAC TAS SP ▲	ATA	AID	BPOA	EPOA	A	MAIN	SUB	Account Type	Beginning Balance	Net Activity	Ending Balance	Activity for Period
			020	011	2003	2004		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2004	2005		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2004	2006		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2005	2006		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2005	2007		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2006	2007		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2006	2008		1096	000	Expenditure	0.00	0.00	0.00	
			020	011	2010	2012		0035	001	Expenditure	0.00	0.00	0.00	
			020	011	2010	2012		0035	018	Expenditure	0.00	0.00	0.00	
			020	011	1990	1991		1037	001	Expenditure	0.00	0.00	0.00	
			020	011	1990	1990		1021	001	Expenditure	0.00	0.00	0.00	
			020	011	1991	1992		1037	001	Expenditure	0.00	0.00	0.00	
			020	011	1991	1991		1021	001	Expenditure	0.00	0.00	0.00	
			020	011	1992	1993		1037	001	Expenditure	0.00	0.00	0.00	
			020	011	1993	1994		1037	001	Expenditure	0.00	0.00	0.00	
			020	011			X	0002	000	Expenditure	0.00	0.00	0.00	
			020	011			X	0043	000	Expenditure	0.00	0.00	0.00	
			020	011			X	0072	000	Expenditure	0.00	0.00	0.00	
			020	011			X	0073	000	Expenditure	0.00	0.00	0.00	
			020	011			X	0076	000	Expenditure	0.00	0.00	0.00	

Select all displayed items View Expenditure Activity
Select all items

1 - 20 of 2884 Accounts

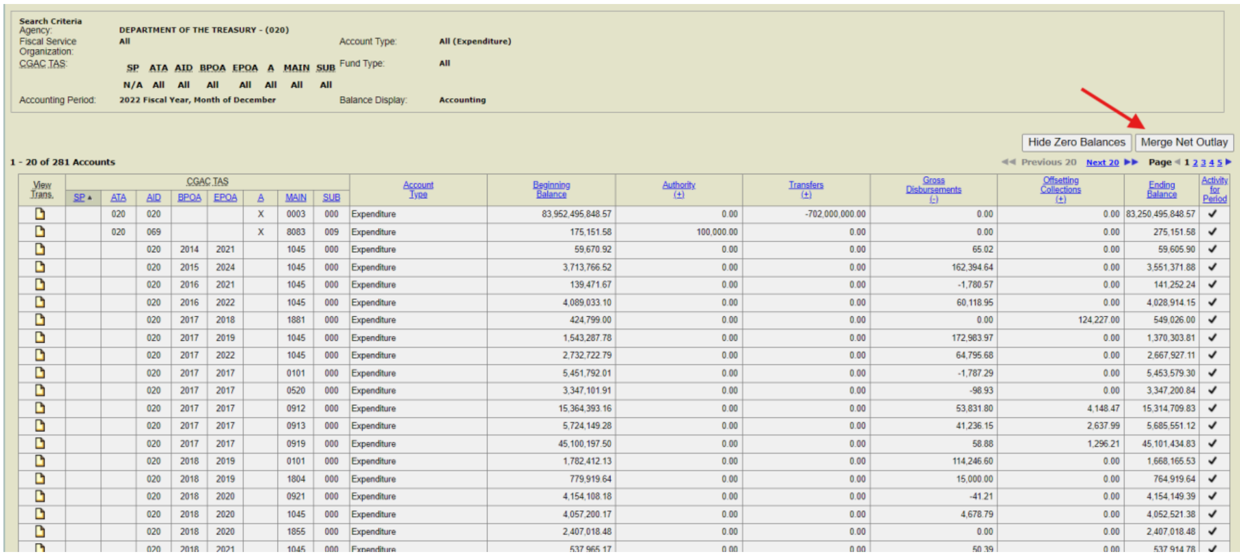
◀◀ Previous 20 Next 20 ▶▶ Page ◀ 1 2 3 4 5 ▶

This button does not appear in the new UI. To run the search for Expenditure Activity, users can return to the top of the screen and select the "Expenditure Activity" radio button. There is no need to reset search criteria before clicking the "View Activity" button



Merge Net Outlays

When viewing Expenditure Activity, users had the option to click the “Merge Net Outlays” button. This would combine the “Gross Disbursements” and “Offsetting Collections” columns into one calculated column called “Net Outlays”



Search Criteria
Agency: DEPARTMENT OF THE TREASURY - (020)
Fiscal Service Organization: All
Account Type: All (Expenditure)
CGAC TAS: SP N/A, ATA All, AID All, BPOA All, EPOA All, A All, MAIN All, SUB All
Fund Type: All
Accounting Period: 2022 Fiscal Year, Month of December
Balance Display: Accounting

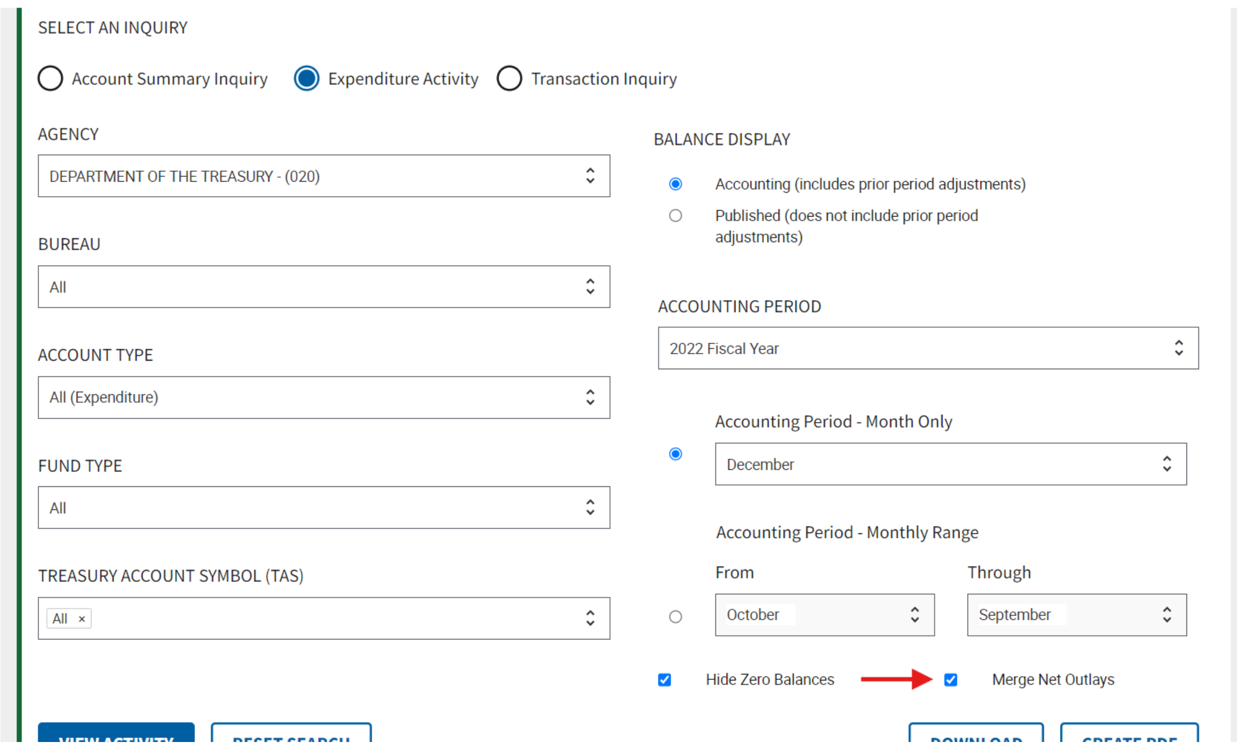
Hide Zero Balances | Merge Net Outlay

1 - 20 of 281 Accounts

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

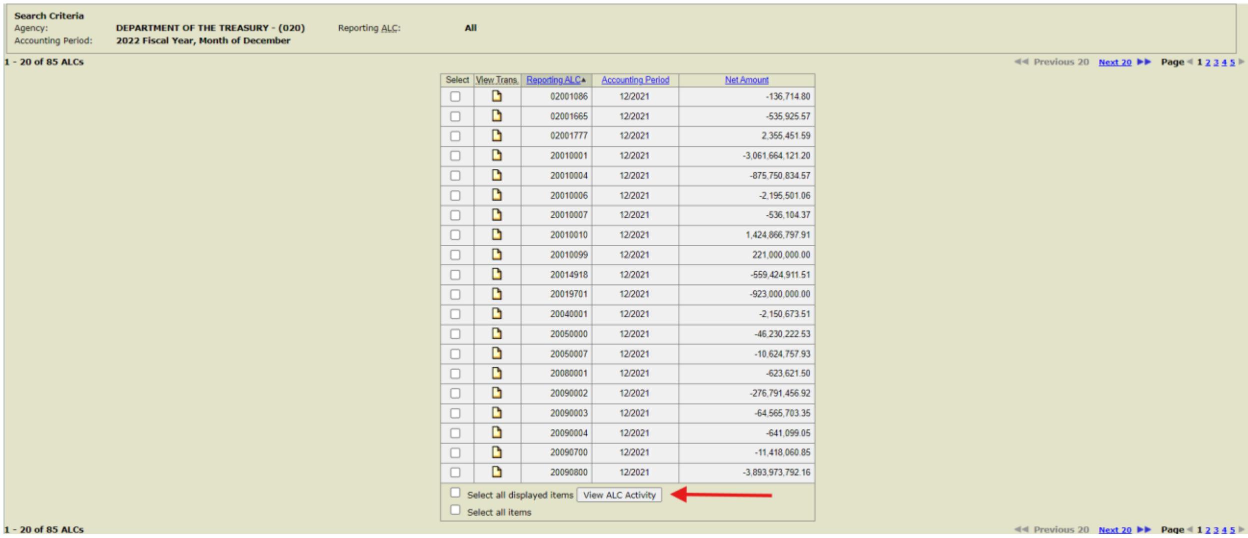
View Trans.	CGAC TAS SP ▲	ATA	AID	BPOA	EPOA	A	MAIN	SUB	Account Type	Beginning Balance	Authority (+)	Transfers (+)	Gross Disbursements (-)	Offsetting Collections (+)	Ending Balance	Activity for Period
		020	020			X	0003	000	Expenditure	83,952,495,848.57	0.00	-702,000,000.00	0.00	0.00	83,250,495,848.57	✓
		020	069			X	8083	009	Expenditure	175,151.58	100,000.00	0.00	0.00	0.00	275,151.58	✓
			020	2014	2021		1045	000	Expenditure	59,670.92	0.00	0.00	65.02	0.00	59,605.90	✓
			020	2015	2024		1045	000	Expenditure	3,713,766.52	0.00	0.00	162,394.64	0.00	3,551,371.88	✓
			020	2016	2021		1045	000	Expenditure	139,471.67	0.00	0.00	-1,780.57	0.00	141,252.24	✓
			020	2016	2022		1045	000	Expenditure	4,089,033.10	0.00	0.00	60,118.95	0.00	4,028,914.15	✓
			020	2017	2018		1881	000	Expenditure	424,799.00	0.00	0.00	0.00	124,227.00	549,026.00	✓
			020	2017	2019		1045	000	Expenditure	1,543,287.78	0.00	0.00	172,983.97	0.00	1,370,303.81	✓
			020	2017	2022		1045	000	Expenditure	2,732,722.79	0.00	0.00	64,795.68	0.00	2,667,927.11	✓
			020	2017	2017		0101	000	Expenditure	5,451,792.01	0.00	0.00	-1,787.29	0.00	5,453,579.30	✓
			020	2017	2017		0520	000	Expenditure	3,347,101.91	0.00	0.00	-98.93	0.00	3,347,200.84	✓
			020	2017	2017		0912	000	Expenditure	15,364,393.16	0.00	0.00	53,831.80	4,148.47	15,314,709.83	✓
			020	2017	2017		0913	000	Expenditure	5,724,149.28	0.00	0.00	41,236.15	2,637.99	5,685,551.12	✓
			020	2017	2017		0919	000	Expenditure	45,100,197.50	0.00	0.00	58.88	1,296.21	45,101,434.83	✓
			020	2018	2019		0101	000	Expenditure	1,782,412.13	0.00	0.00	114,246.60	0.00	1,668,165.53	✓
			020	2018	2019		1804	000	Expenditure	779,919.64	0.00	0.00	15,000.00	0.00	764,919.64	✓
			020	2018	2020		0921	000	Expenditure	4,154,108.18	0.00	0.00	-41.21	0.00	4,154,149.39	✓
			020	2018	2020		1045	000	Expenditure	4,057,200.17	0.00	0.00	4,678.79	0.00	4,052,521.38	✓
			020	2018	2020		1855	000	Expenditure	2,407,018.48	0.00	0.00	0.00	0.00	2,407,018.48	✓
			020	2018	2021		1045	000	Expenditure	537,965.17	0.00	0.00	50.39	0.00	537,914.78	✓

Like the “Hide Zero Balances” option, this is now controlled through a check box at the time of the search. Selecting the check box will combine the Gross Disbursements and Offsetting Collections columns into one column in the results table.



View ALC Activity

When searching for several ALC summaries, users could click the “View ALC Activity” button to send the same search criteria to the “ALC Activity” search, as if they had initiated the search from that page.


Search Criteria
Agency: DEPARTMENT OF THE TREASURY - (020) Reporting ALC: All
Accounting Period: 2022 Fiscal Year, Month of December

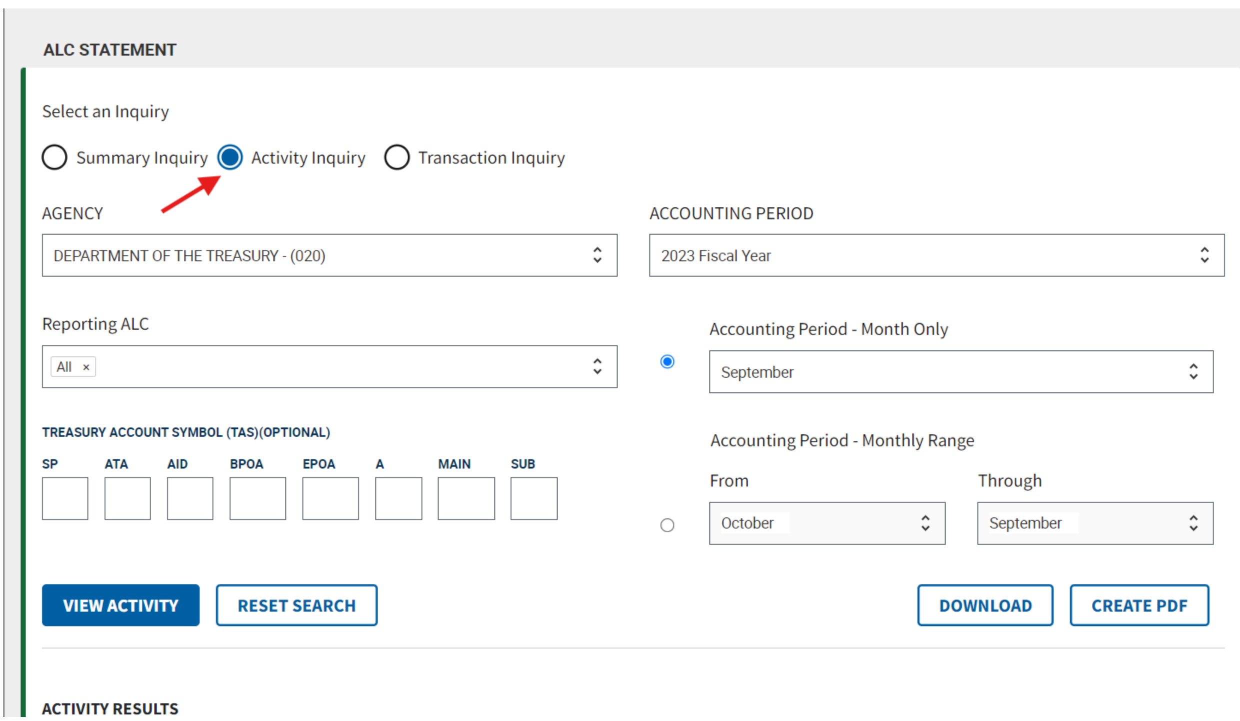
1 - 20 of 85 ALCs ◄◄ Previous 20 Next 20 ►► Page ◄ 1 2 3 4 5 ►

Select	View Trans.	Reporting ALC▲	Accounting Period	Net Amount
		02001086	12/2021	-136,714.80
		02001665	12/2021	-535,925.57
		02001777	12/2021	2,355,451.59
		20010001	12/2021	-3,061,664,121.20
		20010004	12/2021	-875,750,834.57
		20010006	12/2021	-2,195,501.06
		20010007	12/2021	-536,104.37
		20010010	12/2021	1,424,866,797.91
		20010099	12/2021	221,000,000.00
		20014918	12/2021	-559,424,911.51
		20019701	12/2021	-923,000,000.00
		20040001	12/2021	-2,150,673.51
		20050000	12/2021	-46,230,222.53
		20050007	12/2021	-10,624,757.93
		20080001	12/2021	-623,621.50
		20090002	12/2021	-276,791,456.92
		20090003	12/2021	-64,565,703.35
		20090004	12/2021	-641,099.05
		20090700	12/2021	-11,418,060.85
		20090800	12/2021	-3,893,973,792.16

Select all displayed items View ALC Activity
Select all items

1 - 20 of 85 ALCs ◄◄ Previous 20 Next 20 ►► Page ◄ 1 2 3 4 5 ►

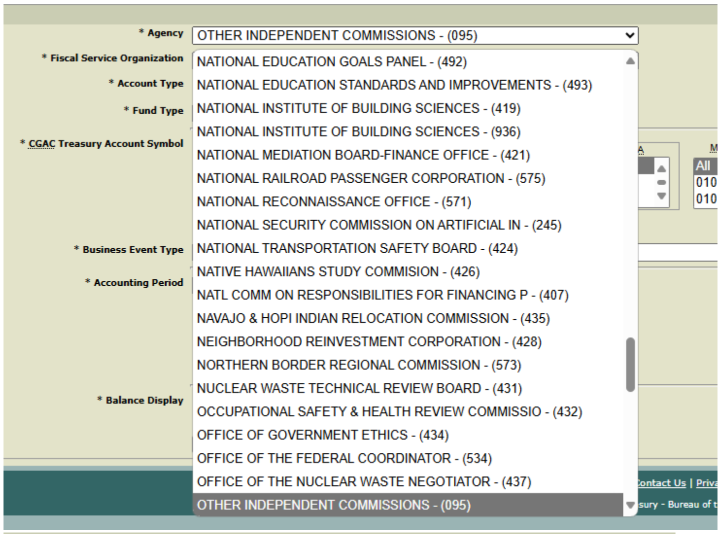
This button does not exist in the new UI; to run the same search criteria for ALC Activity, scroll to the top of the page and click the “Activity Inquiry” radio button. There is no need to re-enter search criteria.

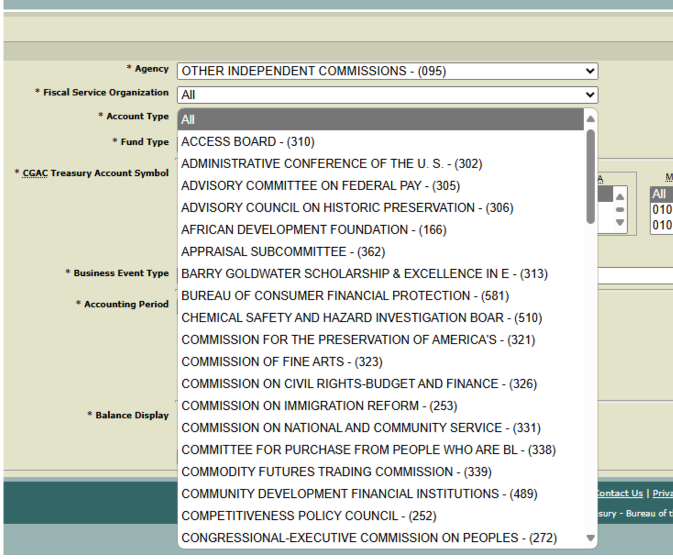


Changes to Inquiries for Agencies 095 and 048

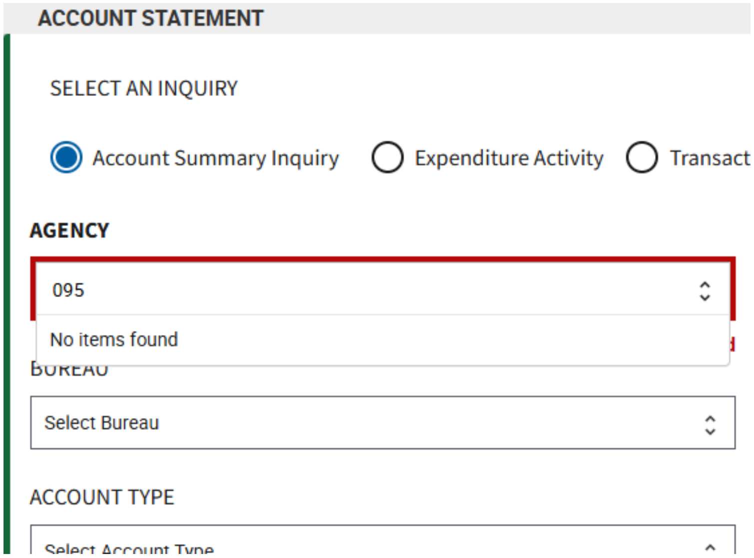
Temporary Commissions (048) and Other Independent Commissions (095) are considered parent agencies used to bucket child agencies with a 3-digit agency ID.

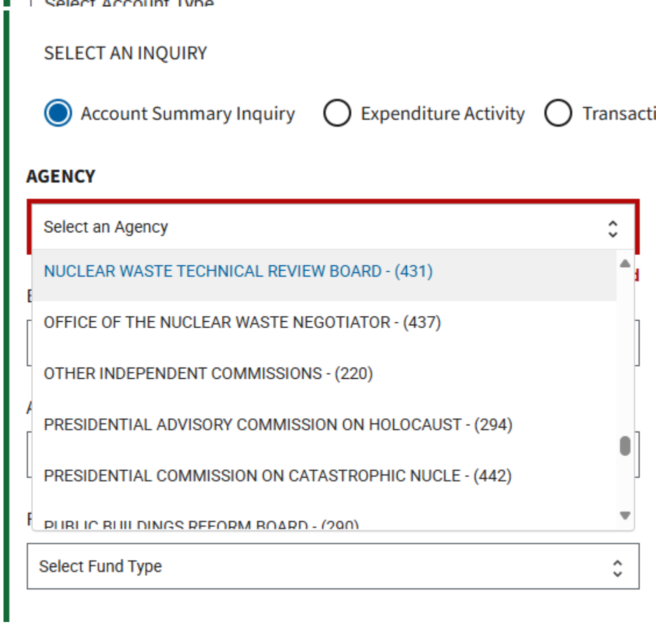
In legacy Account Statement, a user can select agency 095 and 048 in the agency drop down, and then select “all” or a single child 3-digit agency in the Fiscal Service Organization dropdown. The child 3-digit agencies are also available for selection in the agency dropdown.





In the new Account Statement module, 095 and 048 will no longer be available as agency selections. Instead, a user will choose the 3-digit agency in the agency dropdown each time they run a search.


ACCOUNT STATEMENT
SELECT AN INQUIRY
Account Summary Inquiry
Expenditure Activity
Transact
AGENCY
095
No items found
BUREAU
Select Bureau
ACCOUNT TYPE
Select Account Type


SELECT AN INQUIRY
Account Summary Inquiry
Expenditure Activity
Transactio
AGENCY
Select an Agency
NUCLEAR WASTE TECHNICAL REVIEW BOARD - (431)
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR - (437)
OTHER INDEPENDENT COMMISSIONS - (220)
PRESIDENTIAL ADVISORY COMMISSION ON HOLOCAUST - (294)
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLE - (442)
Select Fund Type