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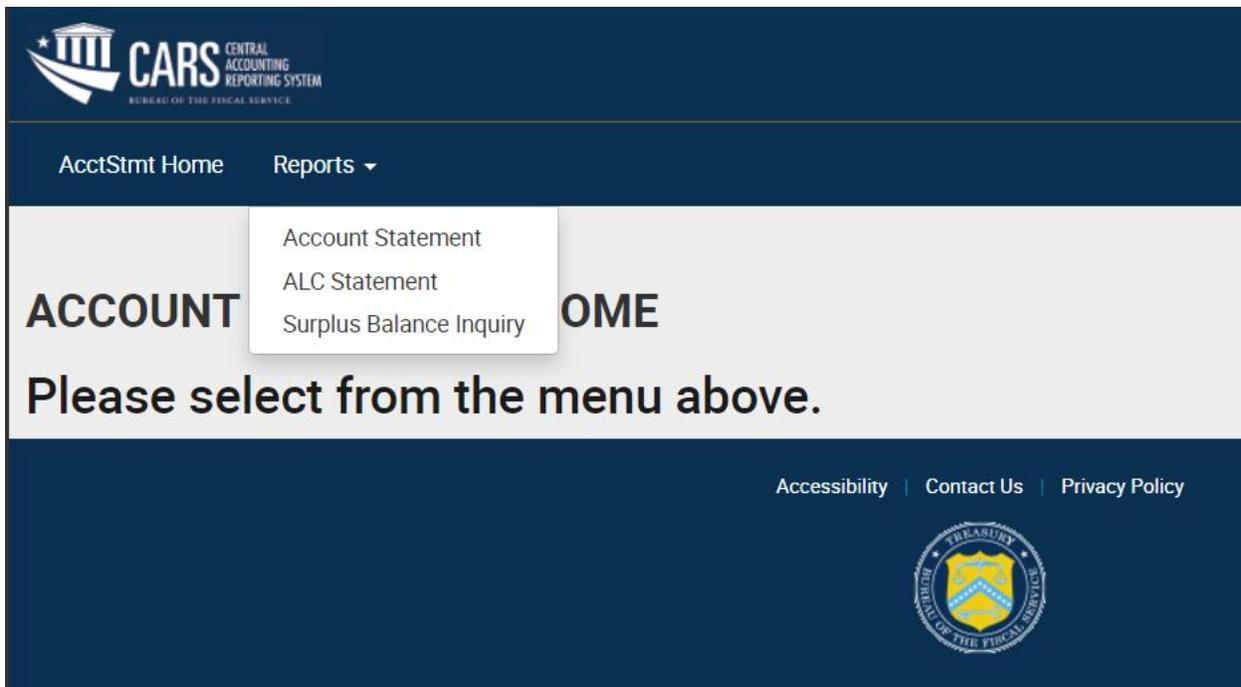
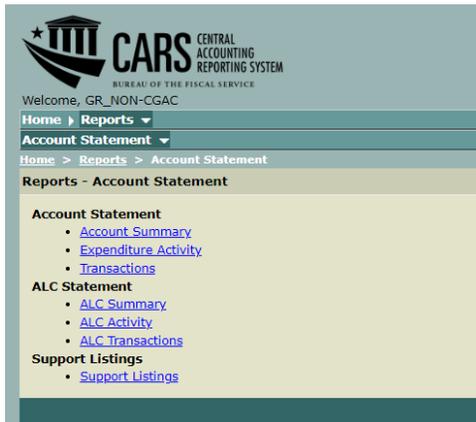
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Intro to New Account Statement Interface

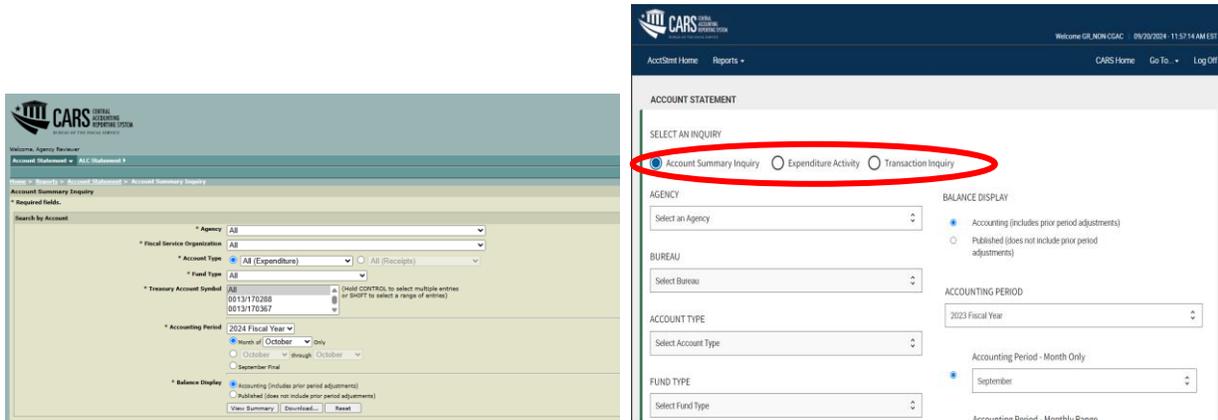
Account Statement has a new user interface. While the functionality of legacy Account Statement is preserved, screens look different, and some functions are performed in a slightly different manner.

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.

<p>AGENCY</p> <p>Select an Agency</p> <hr/> <p>BUREAU</p> <p>Select Bureau</p> <hr/> <p>ACCOUNT TYPE</p> <p>Select Account Type</p> <hr/> <p>FUND TYPE</p> <p>Select Fund Type</p> <hr/> <p>TREASURY ACCOUNT SYMBOL (TAS)</p> <p>Select TAS</p>	<p>BALANCE DISPLAY</p> <p><input checked="" type="radio"/> Accounting (includes prior period adjustments)</p> <p><input type="radio"/> Published (does not include prior period adjustments)</p> <hr/> <p>ACCOUNTING PERIOD</p> <p>2023 Fiscal Year</p> <hr/> <p>Accounting Period - Month Only</p> <p><input checked="" type="radio"/> September</p> <hr/> <p>Accounting Period - Monthly Range</p> <p>From <input type="radio"/> October Through <input type="radio"/> September</p> <hr/> <p><input checked="" type="checkbox"/> Hide Zero Balances</p>
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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.

TREASURY ACCOUNT SYMBOL (TAS) From Through

October

Hide Zero Balances

VIEW SUMMARY **RESET SEARCH** **DOWNLOAD** **CREATE PDF**

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.

SY	DATA	AI	EPGA	EPGA	SA	MA	Sub	Account Type	Beginning Balance	Net Activity
015	010	2017	2017					1631 003 Expenditure	\$7,055,884,650.35	\$0
015	010	2018	2018					1631 003 Expenditure	\$6,185,788,781.48	-\$148,357,932
015	010	2019	2019					1631 003 Expenditure	\$8,424,344,797.58	-\$383,694,550
015	010	2020	2020					1631 003 Expenditure	\$986,447,050.94	-\$2,066,550,227
015	010	2021	2021					1631 003 Expenditure	\$5,495,475,589.68	\$459,045,407
015	010	2022	2022					1631 003 Expenditure	\$24,553,456.17	-\$113,279,408
015	010	2023	2023					1631 003 Expenditure	\$4,174,287,523.25	\$1,830,999,905
015	010					X		1631 003 Expenditure	\$13,292,052,237.84	-\$520,795,905
015	072					X		1808 001 Expenditure	\$4,445,074,243.74	\$486,118,782
015	072					X		1858 001 Expenditure	\$11,988,859,125.72	-\$3,935,278,451
015	072					X		1861 001 Expenditure	\$16,334,741,815.58	-\$1,488,663,171
015	072					X		1944 001 Expenditure	\$7,769,207,493.29	\$1,437,199,162
015	072					X		2261 001 Expenditure	\$20,460,413,244.78	-\$3,012,654,532
015	2016	2017						0369 000 Expenditure	\$12,229,541,750.13	\$0
015	2016	2017						0492 000 Expenditure	\$8,880,117,818.90	\$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.

SUMMARY RESULTS

1 - 20 of 321 items

20 items per page

< Previous
1
2
3
4
5
...
17
Next >
10
20
30
40
50

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	EPDA	A	Main	Sub	Account Type	Beginning Balance	Authority (+)
020	020				X	0010	000	Expenditure	\$9,867,021,586.14	\$0
020	020				X	0299	000	Expenditure	\$1,456,500,259.90	\$0
020	069				X	8384	009	Expenditure	\$6,966,668,475.77	\$0
020	072	2021	2022		X	1861	000	Expenditure	\$640,435,831.66	\$0
020	072	2022	2023		X	1861	000	Expenditure	\$523,066,141.34	\$0
020	075	2021	2024		X	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	\$6,875,866,279.40	\$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	2013	2018				1878	000	Expenditure	\$11,374,377,583.87	\$0
020	2012	2020				1878	000	Expenditure	\$7,351,646,303.28	\$0
020	2012	2021				1878	000	Expenditure	\$522,713,527.98	\$0
020	2013	2017				1878	000	Expenditure	\$3,016,091,567.75	\$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	\$5,583,738,447.64	\$0

Transaction Inquiry (search)

Transaction Inquiry (results)

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

Page 1 of 1

BUSINESS EVENT TYPE	ACCTG PERIOD	POSTING DATE	ALC	INCREASE TO BALANCE	DECREASE TO BALANCE	ACTIO
Adjustment to Dollar Deposits with the International Monetary Fund - (DMFDCAJ)	12/2021	12/31/2021	69011107	\$3,044.27	\$0.00	⊕
Adjustment to Receivable/ Payable for the US Currency Valuation Adj - (RVCVNAJ)	12/2021	12/31/2021	97201110	\$0.00	\$4,147.18	⊖
Adjustment to Gross Disbursements - (DSBAJ)	12/2021	12/31/2021	12401502	\$94,264,276.61	\$0.00	⊕
Adjustment to Gross Disbursements - (DSBAJ)	12/2021	12/31/2021	41001101	\$880,791,318.59	\$0.00	⊕
Adjustment to Gross Disbursements - (DSBAJ)	12/2021	12/31/2021	72001163	\$703,613,739.75	\$0.00	⊕
Adjustment to Offsetting Collections - (COLLAJ)	12/2021	12/31/2021	70052612	\$0.00	\$99,724,784.38	⊖
Adjustment to Offsetting Collections - (COLLAJ)	12/2021	12/31/2021	12381110	\$0.00	\$15,010.70	⊖
Adjustment to Increase in Letter of Credit -	12/2021	12/31/2021	49011107	\$0.00	\$1,668.41	⊖

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

SELECT AN INQUIRY

Account Summary Inquiry
 Expenditure Activity
 Transaction Inquiry

AGENCY

Select an Agency

BUREAU

Select Bureau

ACCOUNT TYPE

Select Account Type

FUND TYPE

Select Fund Type

TREASURY ACCOUNT SYMBOL (TAS)

Select TAS

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD

2023 Fiscal Year

Accounting Period - Month Only

February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

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

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY
DEPARTMENT OF THE TREASURY - (020)

BUREAU
All

ACCOUNT TYPE
All (Expenditure)

FUND TYPE
All

TREASURY ACCOUNT SYMBOL (TAS)
Select TAS

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
2023 Fiscal Year

Accounting Period - Month Only
 February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

VIEW SUMMARY RESET SEARCH DOWNLOAD CREATE PDF

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

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY
DEPARTMENT OF THE TREASURY - (020)

BUREAU
All

All
[Clear Selected](#)

<input type="checkbox"/>	---- 020 ---- A 1690 000
<input type="checkbox"/>	---- 020 ---- A 1695 000
<input type="checkbox"/>	---- 020 ---- A 1759 000
<input type="checkbox"/>	---- 020 ---- A 1808 000

Select TAS

TAS is required

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
2023 Fiscal Year

Accounting Period - Month Only
 February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

VIEW SUMMARY RESET SEARCH DOWNLOAD CREATE PDF

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.

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY
DEPARTMENT OF THE TREASURY - (020)

BUREAU
All

ACCOUNT TYPE
All (Expenditure)

FUND TYPE
All

--- 020 --- X 4508 000
450

TAS is required

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
2023 Fiscal Year

Accounting Period - Month Only
 February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

VIEW SUMMARY **SELECT TAS** DOWNLOAD CREATE

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.

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY
DEPARTMENT OF THE TREASURY - (020)

BUREAU
All

All
[Clear Selected](#)

- 020 ---- A 1690 000
- 020 ---- A 1695 000
- 020 ---- A 1759 000
- 020 ---- X 4508 000 x

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
2023 Fiscal Year

Accounting Period - Month Only
 February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

[VIEW SUMMARY](#) [RESET SEARCH](#) [DOWNLOAD](#) [CREATE PDF](#)

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

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY
DEPARTMENT OF THE TREASURY - (020)

BUREAU
All

ACCOUNT TYPE
All (Expenditure)

- 020 ---- X 1642 000
- 020 ---- X 1644 000
- 020 015 ---- X 6164 000
- 020 ---- X 4508 000 x 164

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
2023 Fiscal Year

Accounting Period - Month Only
 February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

[VIEW SUMMARY](#) [RESET SEARCH](#) [DOWNLOAD](#) [CREATE PDF](#)

SELECT AN INQUIRY

Account Summary Inquiry
 Expenditure Activity
 Transaction Inquiry

AGENCY

DEPARTMENT OF THE TREASURY - (020)

BUREAU

All

All

[Clear Selected](#)

--- 020 --- A 1690 000
 --- 020 --- A 1695 000
 --- 020 --- A 1759 000
 --- 020 --- A 1808 000
 --- 020 --- X 4508 000 x --- 020 --- X 1642 000 x

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD

2023 Fiscal Year

Accounting Period - Month Only

February

Accounting Period - Monthly Range

From: October Through: February

Hide Zero Balances

[VIEW SUMMARY](#) [RESET SEARCH](#) [DOWNLOAD](#) [CREATE PDF](#)

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.

ALC STATEMENT

Select an Inquiry

Summary Inquiry
 Activity Inquiry
 Transaction Inquiry

AGENCY

Select an Agency

ACCOUNTING PERIOD

2023 Fiscal Year

Reporting ALC

Select Reporting ALC

Accounting Period - Month Only

February

Accounting Period - Monthly Range

From: October Through: February

[VIEW SUMMARY](#) [RESET SEARCH](#) [DOWNLOAD](#) [CREATE PDF](#)

SUMMARY RESULTS

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.

ALC STATEMENT

Select an Inquiry
 Summary Inquiry Activity Inquiry Transaction Inquiry

AGENCY: DEPARTMENT OF THE TREASURY - (020) ACCOUNTING PERIOD: 2023 Fiscal Year

Reporting ALC: Select Reporting ALC

Accounting Period - Month Only: February

Accounting Period - Monthly Range: From: October Through: February

SUMMARY RESULTS

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

ALC STATEMENT

Select an Inquiry
 Summary Inquiry Activity Inquiry Transaction Inquiry

AGENCY: DEPARTMENT OF THE TREASURY - (020) ACCOUNTING PERIOD: 2023 Fiscal Year

Reporting ALC

Select Reporting ALC

- All
- [Clear Selected](#)
- 00000162
- 00000262
- 00000305
- 00000311

Accounting Period - Month Only: February

Accounting Period - Monthly Range: From: October Through: February

SUMMARY RESULTS

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.

ALC STATEMENT

Select an Inquiry
 Summary Inquiry Activity Inquiry Transaction Inquiry

AGENCY: DEPARTMENT OF THE TREASURY - (020) ACCOUNTING PERIOD: 2023 Fiscal Year

Reporting ALC

200

02001087

02001666

02002877

20011101

20011104

Accounting Period - Month Only
 February

Accounting Period - Monthly Range
 From: October Through: February

SUMMARY RESULTS

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.

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 x

All
[Clear Selected](#)

- 00000162
- 00000262
- 00000305
- 00000311

Accounting Period - Month Only: February

Accounting Period - Monthly Range: From: October Through: February

[DOWNLOAD](#) [CREATE PDF](#)

SUMMARY RESULTS

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 x 162

- 00000162
- 00004162
- 20162501

Accounting Period - Month Only: February

Accounting Period - Monthly Range: From: October Through: February

[VIEW SUMMARY](#) [RESET SEARCH](#) [DOWNLOAD](#) [CREATE PDF](#)

SUMMARY RESULTS

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 x | 00004162 x

Accounting Period - Month Only

February

Accounting Period - Monthly Range

From: October Through: February

VIEW SUMMARY

RESET SEARCH

DOWNLOAD

CREATE PDF

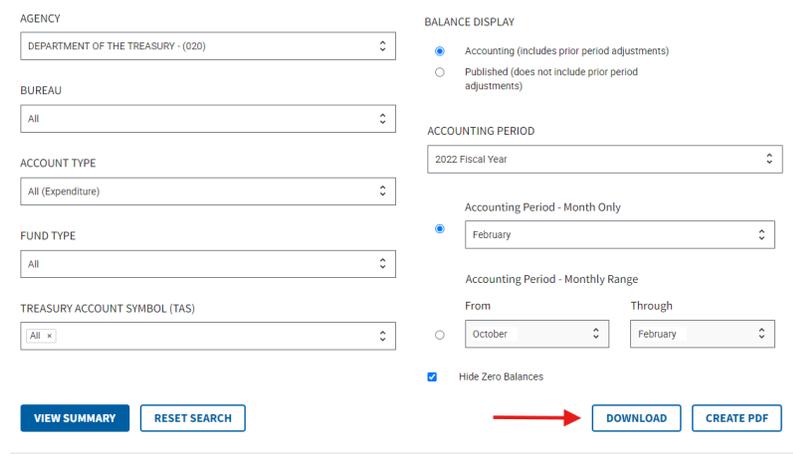
SUMMARY RESULTS

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.

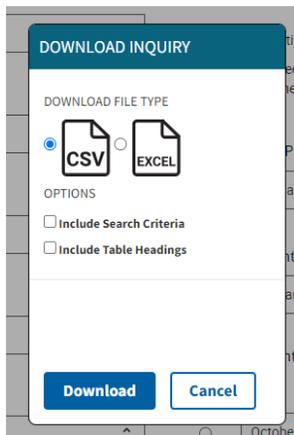


The screenshot shows a search criteria form with the following fields and options:

- AGENCY:** DEPARTMENT OF THE TREASURY - (020)
- BUREAU:** All
- ACCOUNT TYPE:** All (Expenditure)
- FUND TYPE:** All
- TREASURY ACCOUNT SYMBOL (TAS):** All
- BALANCE DISPLAY:**
 - Accounting (includes prior period adjustments)
 - Published (does not include prior period adjustments)
- ACCOUNTING PERIOD:** 2022 Fiscal Year
- Accounting Period - Month Only:**
 - February
- Accounting Period - Monthly Range:**
 - From: October
 - Through: February
- Hide Zero Balances

Buttons at the bottom: VIEW SUMMARY, RESET SEARCH, **DOWNLOAD** (highlighted with a red arrow), and CREATE PDF.

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).



The screenshot shows the 'DOWNLOAD INQUIRY' modal with the following options:

- DOWNLOAD FILE TYPE:**
 - CSV
 - EXCEL
- OPTIONS:**
 - Include Search Criteria
 - Include Table Headings

Buttons at the bottom: Download, Cancel.

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
DEPARTMENT	ATA	AID	BPOA	EPOA	N/A	MAIN	SUB	Account Type	Beginning Balance	Net Activity	Ending Balance	Activity For Period	2022 Fiscal	Month of F Accounting		
020	020				X	0010	0000	Expenditur	18258200485	-7253830717	110042698767	Y				
020	020				X	0259	0000	Expenditur	6353229520	-954910653.6	5398318866	Y				
020	009				X	8384	0099	Expenditur	-3827503701	5665389696	1837885995	Y				
020	072		2021	2022		1861	0000	Expenditur	-2026753884	-1232757999	-329511883	Y				
020	072		2022	2023		1861	0000	Expenditur	-5178793235	-109727918.8	-5388521154	Y				
020	075		2021	2024		0368	0009	Expenditur	2177674036	1648526269.9	2342526846	Y				
020	075				X	0297	0001	Expenditur	-9040315960	2472480242	-6567835717	Y				
020	075				X	0297	0099	Expenditur	3364603165	-2851940659	512662506.5	Y				
020	020		2008	2019		1878	0000	Expenditur	8792702709	-1320159527	7472543382	Y				
020	020		2010	2017		0386	0000	Expenditur	-2949670483.3	-274075777.3	-568962626.7	Y				
020	020		2011	2017		1878	0000	Expenditur	5722290981	20201254000	7742420381	Y				
020	020		2012	2017		1878	0000	Expenditur	-148640243	-279685920.6	-1766092164	Y				
020	020		2012	2018		1878	0000	Expenditur	9959234140	-3890605073	6068629066	Y				
020	020		2012	2020		1878	0000	Expenditur	7774898156	-626272066.9	7148426069	Y				
020	020		2012	2021		1878	0000	Expenditur	4155496700	-2069773573	2085723127	Y				
020	020		2013	2017		1878	0000	Expenditur	-1108448925	2121703881	1395334757	Y				
020	020		2013	2018		1878	0000	Expenditur	-3063466894	385973437	796306542.5	Y				
020	020		2013	2019		1878	0000	Expenditur	-2473887555	891164621	-1582722934	Y				
020	020		2014	2017		0979	0000	Expenditur	8178046370	2850980401	11098396771	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.

DOWNLOAD INQUIRY

DOWNLOAD FILE TYPE

OPTIONS

Include Search Criteria

Include Table Headings

Please select at least one column to allow download.

AVAILABLE COLUMNS

ABA Number
 Agency Reference ID
 Agency Reference Number
 Bulk File Transmission ID

COLUMNS TO DISPLAY

Sub-level Prefix (SP)
 Allocation Transfer Agency Identifier (ATA)
 Agency Identifier (AID)
 Beginning Period of Avail (BPOA)

Open Existing Column List

Choose and Open File

Save Column List

Save As

Download

Cancel

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.

SELECT AN INQUIRY

Account Summary Inquiry
 Expenditure Activity
 Transaction Inquiry

AGENCY: DEPARTMENT OF THE TREASURY - (020)

BUREAU: All

ACCOUNT TYPE: All (Expenditure)

FUND TYPE: All

TREASURY ACCOUNT SYMBOL (TAS): All

BUSINESS EVENT TYPE: All

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD: 2022 Fiscal Year

Accounting Period - Month Only

February

Accounting Period - Monthly Range

From: October Through: February

Accounting Period - Monthly Date Range

Month From: February Through: 1

BETC Summary

[VIEW TRANSACTIONS](#)
[RESET SEARCH](#)
Warning: Large inquiries may cause application failure. Please limit your queries to avoid issues.
[DOWNLOAD](#)
[CREATE PDF](#)

After clicking the button, the PDF will automatically download.

2 / 1650 | 100% | [Icons]

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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	Acctg 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.

ALC STATEMENT

Select an Inquiry

Summary Inquiry Activity Inquiry Transaction Inquiry

AGENCY: Select an Agency

ACCOUNTING PERIOD: 2023 Fiscal Year

Reporting ALC: Select Reporting ALC

Accounting Period - Month Only: February

BUSINESS EVENT TYPE: All

Accounting Period - Monthly Range: From: October Through: February

TREASURY ACCOUNT SYMBOL (TAS)(OPTIONAL): SP, ATA, AID, BPOA, EPOA, A, MAIN, SUB

Accounting Period - Monthly Date Range: Month: February From: 1 Through: 1

BETC Summary

VIEW TRANSACTIONS RESET SEARCH Warning: Large inquiries may cause application failure. Please limit your queries to avoid issues. DOWNLOAD CREATE PDF

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.

type	Acctg Period	Posting Date	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	Increase to Balance	Decrease to Balance	Action
SBAJ	02/2022	02/28/2022			014	2017	2017		1476	000	\$2.80	\$0.00	
SBAJ	02/2022	02/28/2022		014	014			X	1977	011	\$19,866.56	\$0.00	
SBAJ	02/2022	02/28/2022		075	019			X	1848	001	\$16,539.08	\$0.00	
SBAJ	02/2022	02/28/2022			075	2020	2020		1555	000	\$240.28	\$0.00	
SBAJ	02/2022	02/28/2022			014			X	5179	000	\$1,499.21	\$0.00	
SBAJ	02/2022	02/28/2022			012	2019	2019		0445	000	\$10,113.80	\$0.00	
SBAJ	02/2022	02/28/2022			019	2017	2017		1935	000	\$15,852.81	\$0.00	
SBAJ	02/2022	02/28/2022			001	2014	2018		0368	000	\$1,766.16	\$0.00	

Click the eye icon and the Transaction Detail screen appears.

TRANSACTION DETAIL									
ACCOUNT DETAILS									
COMPONENT TAS							DATE ESTABLISHED		
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	10/01/2016	
		014	2017	2017		1476	000		
TREASURY ACCOUNT TITLE							DATE SUSPENDED		
Sacked, Imperfectibles, and Riffraff, Glamorizes Sacked, Inkbery									
DISTRIBUTION CODE									
1408--U. S. GEOLOGICAL SURVEY									
TRANSACTION DETAILS									
BUSINESS EVENT TYPE					ACCOUNTING PERIOD				
Adjustment to Gross Disbursements - (DISBAJ)					02/2022				
SUB CLASS					POSTING DATE				
					02/28/2022				
SUB ACCOUNT					REPORTING ALC				
000					20181414				
TRANSACTION CODE					ALC				
61					20181414				
EXPENDITURE CATEGORY					REFERENCE NUMBER				
Gross Disbursements									

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

CLASSIFICATION DETAILS									
REPORTED TREASURY ACCOUNT SYMBOL							REPORTED CLASSIFICATION VALUE		
01420172017 1476000									
REPORTED BUSINESS TYPE EVENT					CLASSIFIED BUSINESS EVENT TYPE				
DISBAJ					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		
<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 10px;">Back</div> </div>									

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.

Account Summary List

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

1 - 20 of 2884 Accounts

Select	View Trans.	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	Account Type	Beginning Balance	Net Activity	Ending Balance	Activity By Period
		020	011	2003	2004			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2004	2005			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2004	2006			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2005	2006			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2005	2007			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2006	2007			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2006	2008			1096	000	Expenditure	0.00	0.00	0.00	0.00
		020	011	2010	2012			0035	001	Expenditure	0.00	0.00	0.00	0.00
		020	011	2010	2012			0035	016	Expenditure	0.00	0.00	0.00	0.00
		020	011	1990	1991			1037	001	Expenditure	0.00	0.00	0.00	0.00
		020	011	1990	1990			1021	001	Expenditure	0.00	0.00	0.00	0.00

Hide Zero Balances

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.

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY
 DEPARTMENT OF THE TREASURY - (020)

BUREAU
 All

ACCOUNT TYPE
 All (Expenditure)

FUND TYPE
 All

TREASURY ACCOUNT SYMBOL (TAS)
 All x

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
 2022 Fiscal Year

Accounting Period - Month Only
 December

Accounting Period - Monthly Range
 From: October Through: September

Hide Zero Balances

VIEW SUMMARY RESET SEARCH DOWNLOAD CREATE PDF

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: All
 Organization: All (Expenditure)
 Account Type: SP ATA AID BPOA EPOA A MAIN SUB
 CGAC TAS: N/A All All All All All All All
 Fund Type: 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 Filter	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 Select all items View Expenditure Activity

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

SELECT AN INQUIRY

Account Summary Inquiry
 Expenditure Activity
 Transaction Inquiry

AGENCY
 DEPARTMENT OF THE TREASURY - (020)

BUREAU
 All

ACCOUNT TYPE
 All (Expenditure)

FUND TYPE
 All

TREASURY ACCOUNT SYMBOL (TAS)
 All x

BALANCE DISPLAY

Accounting (includes prior period adjustments)
 Published (does not include prior period adjustments)

ACCOUNTING PERIOD
 2022 Fiscal Year

Accounting Period - Month Only
 December

Accounting Period - Monthly Range
 From: October Through: September

Hide Zero Balances
 Merge Net Outlays

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”

View Trans.	SP	ATA	AID	BPOA	EPQA	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	0083	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	64,795.66	0.00	2,667,927.11	✓
	020	2017	2017				0101	000	Expenditure	5,451,752.01	0.00	0.00	-1,787.29	0.00	5,453,539.30	✓
	020	2017	2017				0520	000	Expenditure	3,347,101.91	0.00	0.00	-98.93	0.00	3,347,002.84	✓
	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	59.88	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.

SELECT AN INQUIRY

Account Summary Inquiry Expenditure Activity Transaction Inquiry

AGENCY: DEPARTMENT OF THE TREASURY - (020)

BUREAU: All

ACCOUNT TYPE: All (Expenditure)

FUND TYPE: All

TREASURY ACCOUNT SYMBOL (TAS): All

BALANCE DISPLAY: Accounting (includes prior period adjustments) Published (does not include prior period adjustments)

ACCOUNTING PERIOD: 2022 Fiscal Year

Accounting Period - Month Only: December

Accounting Period - Monthly Range: From October Through September

Hide Zero Balances Merge Net Outlays

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

Select	View Trans	Reporting ALC	Accounting Period	Net Amount
<input type="checkbox"/>		02001096	12/2021	-136,714.80
<input type="checkbox"/>		02001665	12/2021	-535,925.57
<input type="checkbox"/>		02001777	12/2021	2,355,451.59
<input type="checkbox"/>		20010001	12/2021	-3,061,664,121.20
<input type="checkbox"/>		20010004	12/2021	-875,750,634.57
<input type="checkbox"/>		20010006	12/2021	-2,195,501.06
<input type="checkbox"/>		20010007	12/2021	-536,104.37
<input type="checkbox"/>		20010010	12/2021	1,424,866,797.91
<input type="checkbox"/>		20010099	12/2021	221,000,000.00
<input type="checkbox"/>		20014918	12/2021	-559,424,911.51
<input type="checkbox"/>		20019701	12/2021	-923,000,000.00
<input type="checkbox"/>		20040001	12/2021	-2,150,673.51
<input type="checkbox"/>		20050000	12/2021	-46,230,222.53
<input type="checkbox"/>		20050007	12/2021	-10,624,757.93
<input type="checkbox"/>		20080001	12/2021	-623,621.50
<input type="checkbox"/>		20090002	12/2021	-276,791,456.92
<input type="checkbox"/>		20090003	12/2021	-64,565,703.35
<input type="checkbox"/>		20090004	12/2021	-641,099.05
<input type="checkbox"/>		20090700	12/2021	-11,418,060.85
<input type="checkbox"/>		20090800	12/2021	-3,893,973,792.16

Select all displayed items | **View ALC Activity** 

 Select all items

1 - 20 of 85 ALCs

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.

ALC STATEMENT

Select an Inquiry

Summary Inquiry
 Activity Inquiry
 Transaction Inquiry

AGENCY: DEPARTMENT OF THE TREASURY - (020)
 ACCOUNTING PERIOD: 2023 Fiscal Year

Reporting ALC: All
 ACCOUNTING PERIOD - Month Only: September

TREASURY ACCOUNT SYMBOL (TAS)(OPTIONAL)
 ACCOUNTING PERIOD - Monthly Range: From: October Through: September

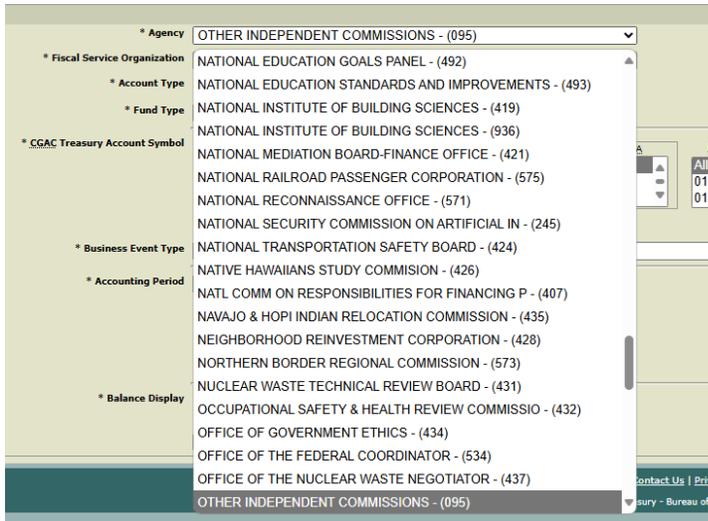
SP: ATA: AID: BPOA: EPOA: A: MAIN: SUB:

ACTIVITY RESULTS

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.



* Agency: OTHER INDEPENDENT COMMISSIONS - (095)

* Fiscal Service Organization: NATIONAL EDUCATION GOALS PANEL - (492)

* Account Type: NATIONAL EDUCATION STANDARDS AND IMPROVEMENTS - (493)

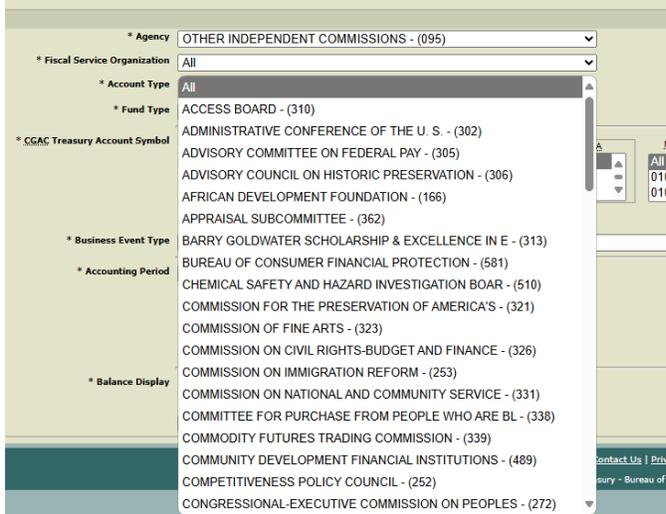
* Fund Type: NATIONAL INSTITUTE OF BUILDING SCIENCES - (419)
NATIONAL INSTITUTE OF BUILDING SCIENCES - (936)

* CGAC Treasury Account Symbol: NATIONAL MEDIATION BOARD-FINANCE OFFICE - (421)
NATIONAL RAILROAD PASSENGER CORPORATION - (575)
NATIONAL RECONNAISSANCE OFFICE - (571)
NATIONAL SECURITY COMMISSION ON ARTIFICIAL IN - (245)

* Business Event Type: NATIONAL TRANSPORTATION SAFETY BOARD - (424)

* Accounting Period: NATIVE HAWAIIANS STUDY COMMISSION - (426)
NATL COMM ON RESPONSIBILITIES FOR FINANCING P - (407)
NAVAJO & HOPI INDIAN RELOCATION COMMISSION - (435)
NEIGHBORHOOD REINVESTMENT CORPORATION - (428)
NORTHERN BORDER REGIONAL COMMISSION - (573)
NUCLEAR WASTE TECHNICAL REVIEW BOARD - (431)

* Balance Display: OCCUPATIONAL SAFETY & HEALTH REVIEW COMMISSIO - (432)
OFFICE OF GOVERNMENT ETHICS - (434)
OFFICE OF THE FEDERAL COORDINATOR - (534)
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR - (437)
OTHER INDEPENDENT COMMISSIONS - (095)



* Agency: OTHER INDEPENDENT COMMISSIONS - (095)

* Fiscal Service Organization: All

* Account Type: All

* Fund Type: ACCESS BOARD - (310)

* CGAC Treasury Account Symbol: ADMINISTRATIVE CONFERENCE OF THE U. S. - (302)
ADVISORY COMMITTEE ON FEDERAL PAY - (305)
ADVISORY COUNCIL ON HISTORIC PRESERVATION - (306)
AFRICAN DEVELOPMENT FOUNDATION - (166)
APPRAISAL SUBCOMMITTEE - (362)

* Business Event Type: BARRY GOLDWATER SCHOLARSHIP & EXCELLENCE IN E - (313)

* Accounting Period: BUREAU OF CONSUMER FINANCIAL PROTECTION - (581)
CHEMICAL SAFETY AND HAZARD INVESTIGATION BOAR - (510)
COMMISSION FOR THE PRESERVATION OF AMERICA'S - (321)
COMMISSION OF FINE ARTS - (323)
COMMISSION ON CIVIL RIGHTS-BUDGET AND FINANCE - (326)
COMMISSION ON IMMIGRATION REFORM - (253)
COMMISSION ON NATIONAL AND COMMUNITY SERVICE - (331)
COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BL - (338)
COMMODITY FUTURES TRADING COMMISSION - (339)
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS - (489)
COMPETITIVENESS POLICY COUNCIL - (252)
CONGRESSIONAL-EXECUTIVE COMMISSION ON PEOPLES - (272)

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 Transact

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)

PUBLIC BUILDINGS REFORM BOARD - (200)

Select Fund Type 