

Transaction Reporting System (TRS)

FMS AFC Agency Forum

Federal Reserve Bank of Dallas, Texas

June 16, 2010

Christina Cox, PMP / FMS HQ

- TRS Background
- TRS Demo
 - Logging In
 - Navigating Business Objects in TRS
 - Report Scenario
 - Logging Out
- TRS Agency Outreach and Enrollment
- Answers to Your TRS Questions



TRS Background

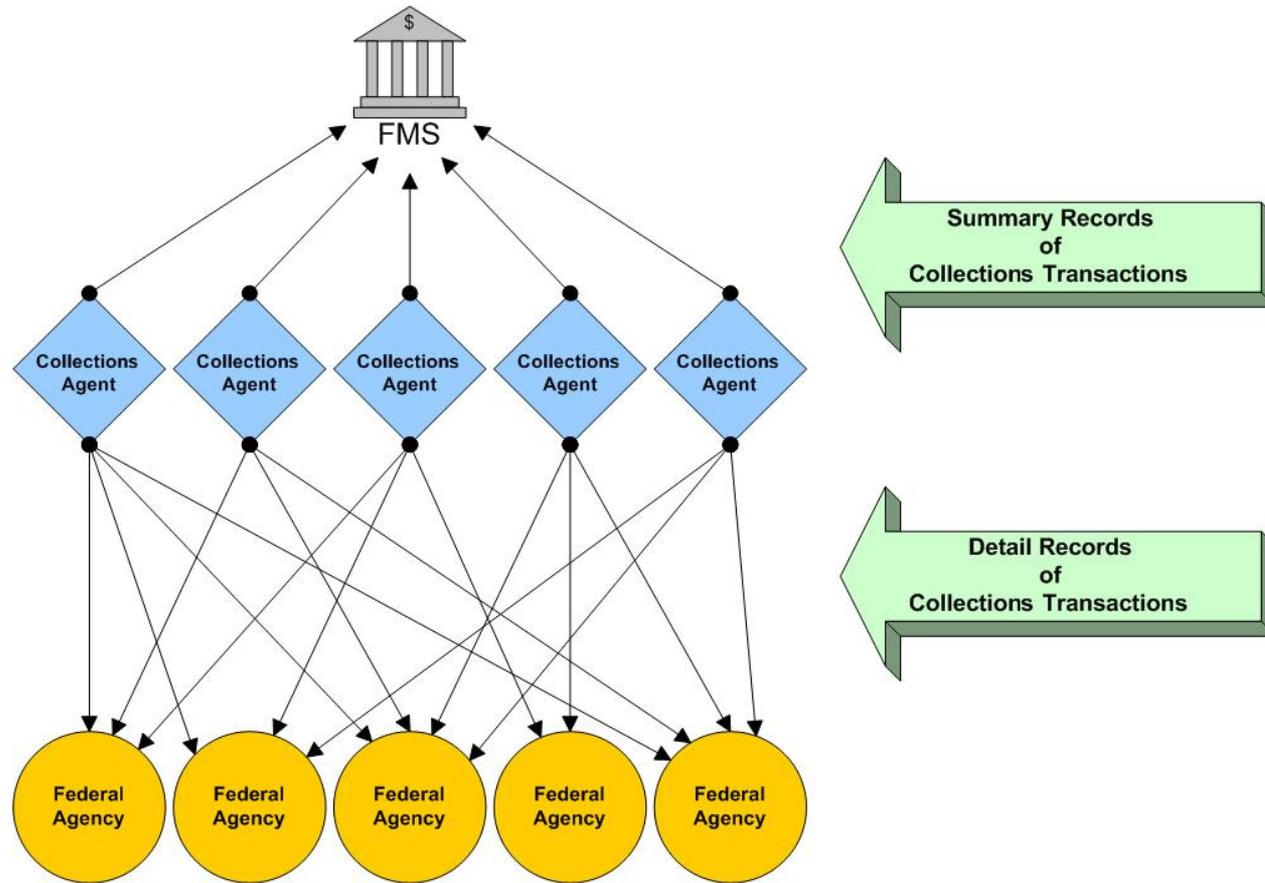
What is TRS & what will TRS do?

TRS is an FMS-wide transaction broker, data warehouse, and reporting solution. TRS will:

- Provide a single touch-point for the exchange of all financial transactions across all collections systems
- Offer a centralized repository containing detailed and summarized records of all revenue collections transactions processed by FMS systems
- Facilitate Collections & Cash Management Modernization (CCMM)
- Support reporting of classification information for the Governmentwide Accounting (GWA) Modernization initiative
- Normalize financial transaction reporting and standardize the availability of financial information across all settlement mechanisms and collections systems

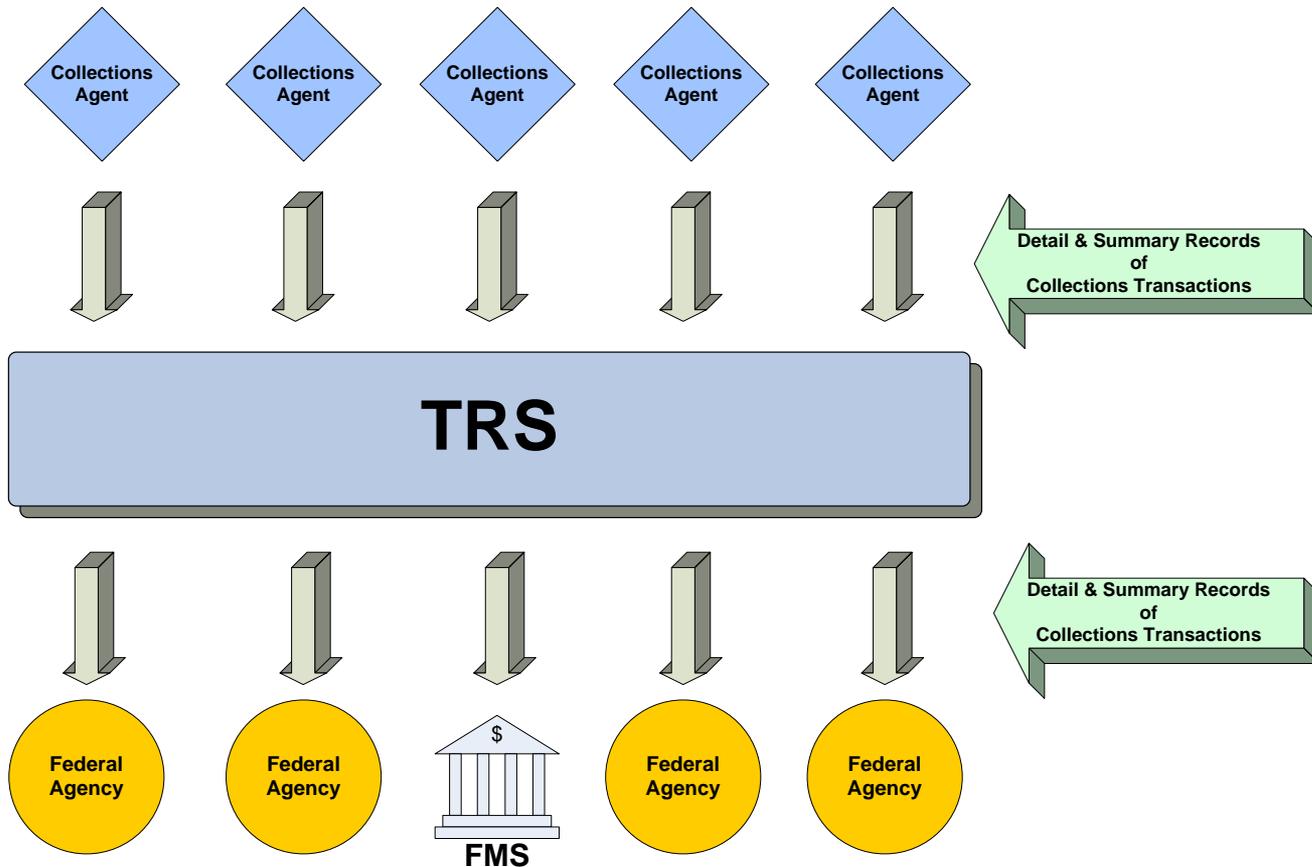
TRS

Current Information Flow



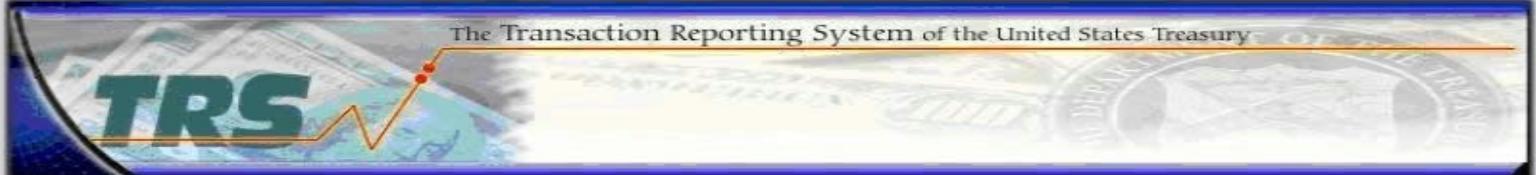
TRS

Future Information Flow



TRS Demo

- Logging In
- Navigating Business Objects in TRS
- Report Scenario
- Logging Out



LOGIN

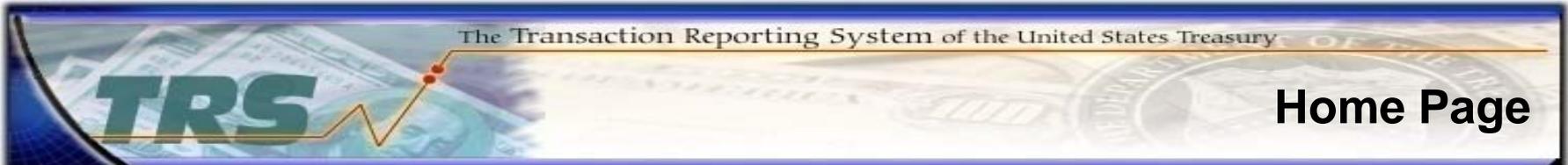
[Help](#)

Login

WARNING! You have accessed an official government owned or operated computer system. This system may be used by authorized users for authorized purposes only. Any unauthorized use or modification of any of the information stored on this system is a violation of federal law and may subject you to civil or criminal penalties or loss of access. Any attempt to upload unauthorized or restricted data may also result in civil criminal penalties or loss of access. The government may monitor and audit the usage of this system and all persons are hereby notified that the use of this system constitutes consent to such monitoring and auditing. If you are not an authorized user, you are required to exit now.

User ID :
Password :

[Contact Us](#) | [Transaction Reporting System](#)



- HOME
- SECURITY >
- MANAGEMENT >
- REPORTS
- LOGOUT

Quick Links

- HOME
- ABOUT TRS
- SECTION 508 COMPLIANCE
- RELEASE INFORMATION
- TRS NEWS
- TRAINING

Home Help

Welcome

Welcome, Demo User

You are now logged on to the TRS application.

Today is Tuesday, January 12, 2010 3:38:36 PM EST.

You last signed in Tuesday, January 12, 2010 3:17:23 PM EST .

Number of failed login attempts since last successful logon: 0.

[Contact Us](#) | [Transaction Reporting System](#)

TRS

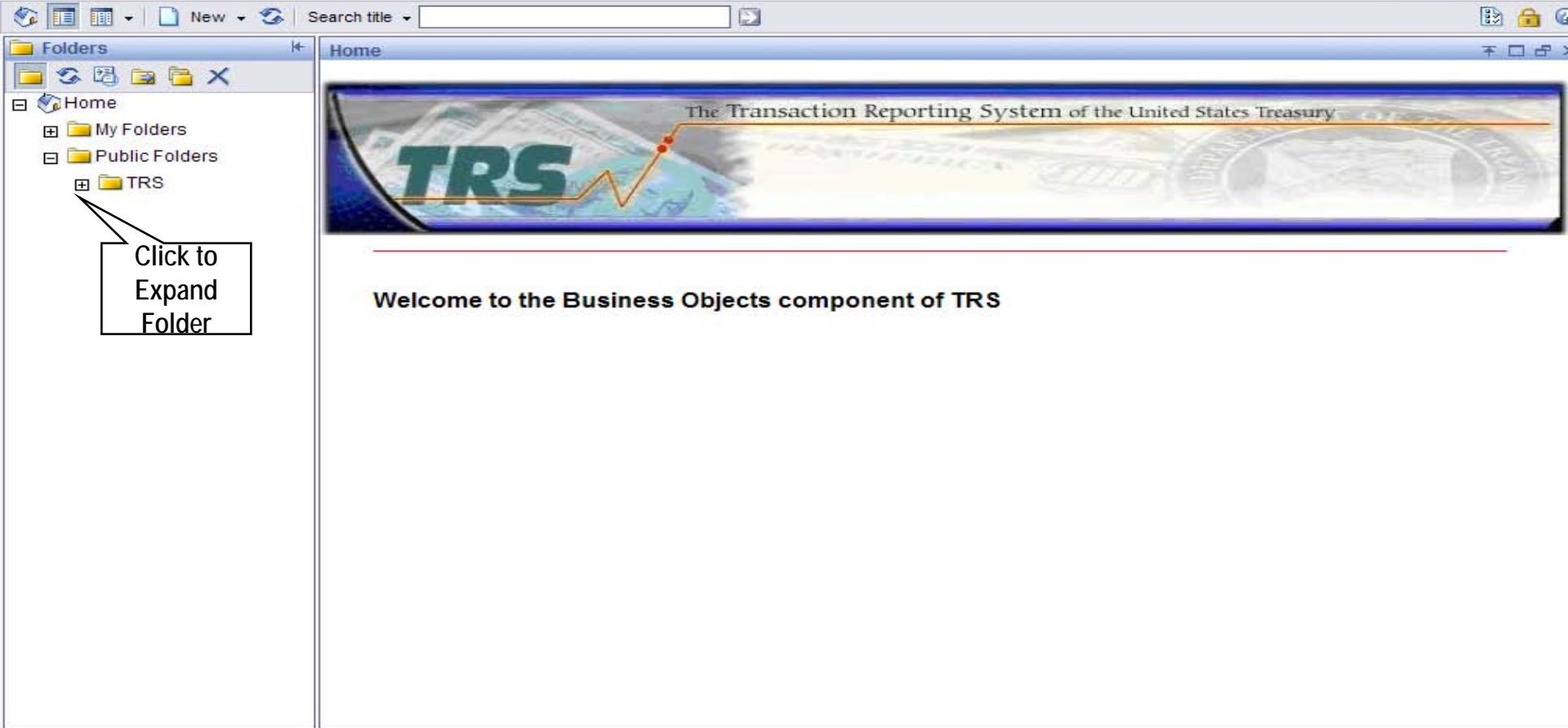
Business Objects (BO) Home Page

Welcome: DEMO.FPAUS

Click to Expand Folder

Welcome to the Business Objects component of TRS

TRS Reports Folder is Displayed



TRS

Agency Reports Folder is Displayed

Welcome: DEMO.FPAUS

Click to Expand Folder

Home

The Transaction Reporting System of the United States Treasury

TRS

Welcome to the Business Objects component of TRS

TRS

Agency Reports Folder is Expanded

Welcome: DEMO.FPAUS

Home

The Transaction Reporting System of the United States Treasury

TRS

Welcome to the Business Objects component of TRS

Double Click to View Report Options

Voucher Folder Options

Welcome: DEMO.FPAUS

Click Arrow to Hide Panel

Reports Help Document

Click Voucher Report

Title	Type	Owner	Instances
Agency Voucher Reports Help Properties Help for Agency Voucher Reports.	Adobe Acrobat	Administrator	0
CASHLINK II to TRS Report Crosswalk Document Properties This document provides a convenient mapping from the CASHLINK II reports to the TRS version of the reports.	Adobe Acrobat	Administrator	0
Fedwire Message Summary Report History Schedule Modify Properties This report provides the users with a list of Fedwire messages matching the selection criteria. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected Fedwire transaction.	Web Intelligence Document	Administrator	0
Financial Transaction Summary Report History Schedule Modify Properties This report provides the user a listing of financial transactions matching the search criteria including non-financial transactions that are not associated with a voucher. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected financial transaction.	Web Intelligence Document	Administrator	0
Voucher Report History Schedule Modify Properties This report provides the user with a list of vouchers matching the selected search criteria. The report displays vouchers sent by a Sending Trading Partner that have been or will be reported to GWA. The user may select a specific voucher and view additional voucher information.	Web Intelligence Document	Administrator	0

- User wants to see all vouchers processed on Business Date of 11/18/2009 for ALC equal to 70010004
- User starts with the Voucher Report

Voucher Report Prompts Screen is Displayed

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100%

Navigation M

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: **All**
- Enter a CAN or All for all CANs: **All**
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: **All**
- Select One or More ALCs or All for all ALCs:
- Select One or More Collection Systems or All for all Collection Systems:

Run Query

Cancel

More Information

Select or type the values you want to return to reports for each prompt displayed here.

Voucher Report

Refresh Date: x

Already Filled In;
No Changes
Needed

Click Here to
Select ALC

Need to Fill In ALC Field Value

The screenshot shows the 'Voucher Report' application window. A 'Prompts' dialog box is open, titled 'Prompts', with a close button (X) in the top right corner. The dialog contains the instruction 'Reply to prompts before running the query.' and a list of prompts:

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: (highlighted)
- Select One or More Collection Systems or All for all Collection Systems:

Below the prompts list, there are two sections. The first is labeled 'Refresh Values' with a refresh icon. It contains a list box with 'All' and '70010004'. A callout box with the text 'Select This ALC' points to '70010004'. To the right of this list box are '>>' and '<<' buttons. The second section is labeled 'Select One or More ALCs or All for all ALCs:' and contains an empty list box. At the bottom of the dialog, there is a 'More Information' section with a question mark icon and a text box containing '70010004'. The background shows the 'Voucher Report' window with a menu bar (File, View, Find, Undo, Redo, Zoom) and a toolbar with 'Run Query' and 'Cancel' buttons.

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: : 70010004**
- Select One or More Collection Systems or All for all Collection Systems:

Refresh Values

Select One or More ALCs or All for all ALCs:
All
70010004

70010004

Click to Select ALC

More Information

70010004

Voucher Report

Refresh Date: x

Need to Fill In Collection System Field Value

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% Refresh Data

Navigation Map

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: : 70010004
- Select One or More Collection Systems or All for all Collection Systems:

Run Query Cancel

Refresh Values Select One or More

All
FDS
FRBCL
PATAX-TIP
TGAnet

Click to Select Collection System

? More Information

70010004

Voucher Report Refresh Date:

Identify Collection System

Welcome: DEMO.FPAUS

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: **All**
- Enter a CAN or All for all CANs: **All**
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: **All**
- Select One or More ALCs or All for all ALCs: **70010004**
- Select One or More Collection Systems or All for all Collection Systems:**

Refresh Values

Select One or More Collection Systems or All fo...

- All
- Card Acquiring Service
- FDS
- FRBCL
- PATAX-TIP
- TGAnet

Run Query

Cancel

? More Information

All

Voucher Report

Refresh Date: x

Select Collection System

The screenshot shows the TRS Voucher Report application interface. A 'Prompts' dialog box is open, titled 'Prompts', with a close button (X) in the top right corner. Below the title bar, it says 'Reply to prompts before running the query.' There are five prompts, each with a green checkmark in a box to its left:

- Enter One or More ABAs separated by semicolons or All for all ABAs: **All**
- Enter a CAN or All for all CANs: **All**
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: **All**
- Select One or More ALCs or All for all ALCs: **70010004**
- Select One or More Collection Systems or All for all Collection Systems: **All**

Buttons for 'Run Query' and 'Cancel' are on the right side of the prompts list. Below the prompts, there is a section for selecting collection systems. It features a 'Refresh Values' button with a circular arrow icon. On the left is a list box containing: All, Card Acquiring Service, FDS, FRBCL, PATAX-TIP, and TGAnet. In the center are two arrow buttons: a right-pointing arrow (>) and a left-pointing arrow (<). On the right is another list box containing 'All'. A callout box with a black border and white background points to the right-pointing arrow button, containing the text 'Click to Select Collection System'. At the bottom of the dialog, there is a 'More Information' link with a question mark icon and a text area containing 'All'. The background shows the application window with a 'Navigation Map' on the left and a 'Voucher Report' tab at the bottom. The status bar at the bottom right shows 'Refresh Date: >'. The top of the window has a menu bar with 'Document', 'View', 'Find', 'Undo', 'Redo', and 'Zoom' (set to 100%).

Check Other Prompt Values

Welcome: DEMO.FPAUS

The screenshot shows the TRS Voucher Report application interface. A 'Prompts' dialog box is open, displaying a list of prompts to be answered before running a query. The prompts are:

- Enter a Starting Business Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy) : 1/1/2000 12:00:00 AM

Below the prompts, there are sections for 'Refresh Values' and 'Select One or More Collection Systems or A'. The 'Refresh Values' section lists: All, Card Acquiring Service, FDS, FRBCL, PATAX-TIP, TGAnet. The 'Select One or More Collection Systems or A' section lists: All. A callout box points to the scrollbar of the prompts list with the text: 'Scroll to View Other Prompts'.

Need to Change Starting Business Date

Welcome: DEMO.FPAUS

The screenshot shows the TRS Voucher Report application interface. At the top, there is a navigation bar with 'Document', 'View', 'Find', 'Undo', 'Redo', and 'Zoom' (set to 100%). Below this is a 'Navigation Map' pane on the left. The main area displays a 'Prompts' dialog box with the following prompts:

- Enter a Starting Business Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy): 1/1/2000 12:00:00 AM

A callout box labeled 'Select to Update' points to the first prompt. Below the list, there is a text input field for 'Enter a Starting Business Date (M/d/yyyy):' containing the value '1/1/2000 12:00:00 AM'. The dialog also includes 'Run Query' and 'Cancel' buttons. At the bottom of the dialog, there is a 'More Information' link and a text area containing 'All'. The application title bar shows 'Voucher Report' and the system tray shows 'Refresh Date: X'.

Enter New Starting Business Date

Welcome: DEMO.FPAUS

The screenshot displays the TRS Voucher Report application. A 'Prompts' dialog box is open, listing several prompts with their current values:

- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy): 1/1/2000 12:00:00 AM

The 'Enter a Starting Business Date (M/d/yyyy):' prompt is highlighted. Below it, a text input field contains the date '11/18/2009'. A callout box with a black border and white background points to this field, containing the text 'Change Date to 11/18/2009'. The dialog box also features 'Run Query' and 'Cancel' buttons. The background shows the 'Voucher Report' window with a navigation map on the left and a toolbar at the top.

Need to Change Ending Business Date

Welcome: DEMO.FPAUS

The screenshot shows the TRS Voucher Report application interface. At the top, there is a navigation bar with 'New', 'Search title', and 'Refresh Data' options. Below this is a toolbar with 'Document', 'View', 'Find', 'Undo', 'Redo', and 'Zoom' (set to 100%). The main window displays a 'Prompts' dialog box with the following prompts:

- Enter a Starting Business Date (M/d/yyyy) : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy) : 1/1/2000 12:00:00 AM

A callout box labeled 'Select to Update' points to the 'Enter an Ending Business Date' prompt. Below the prompts, there is a text input field for 'Enter an Ending Business Date (M/d/yyyy):' containing '12/31/2099 12:00:00 AM' and a calendar icon. The format 'M/d/yyyy h:mm:ss a' is displayed below the input field. At the bottom of the dialog, there is a 'More Information' section with a question mark icon and a text area containing 'All'. The 'Run Query' and 'Cancel' buttons are located to the right of the prompts list.

Enter New Ending Business Date

Welcome: DEMO.FPAUS

The screenshot shows the TRS Voucher Report application interface. A 'Prompts' dialog box is open, titled 'Prompts', with the instruction 'Reply to prompts before running the query.' The dialog contains a list of prompts, each with a checked checkbox and a date/time input field:

- Enter a Starting Business Date (M/d/yyyy) : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy) : 11/18/2009
- Enter a Starting Deposit Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy) : 1/1/2000 12:00:00 AM

The 'Enter an Ending Business Date (M/d/yyyy):' prompt is highlighted. Below the list, there is a larger input field for this specific prompt, containing the date '11/18/2009'. A callout box with a white background and black border points to this field, containing the text 'Change Date to 11/18/2009'. The dialog also features 'Run Query' and 'Cancel' buttons on the right side. At the bottom of the dialog, there is a 'More Information' section with a question mark icon and the text 'All'.

The screenshot shows the TRS Voucher Report application window. A 'Prompts' dialog box is open, titled 'Prompts', with a close button (X) in the top right corner. The dialog contains the instruction 'Reply to prompts before running the query.' and a list of five prompts, each with a green checkmark icon:

- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 11/18/2009
- Enter a Starting Deposit Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy): 12/31/2009 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy): 1/1/2000 12:00:00 AM

Below the list is a larger text area with the prompt 'Enter an Ending Business Date (M/d/yyyy):' and a text input field containing '11/18/2009'. Below the input field is the format 'M/d/yyyy h:mm:ss a'. At the bottom of the dialog is a 'More Information' section with a question mark icon and the text 'All'. To the right of the dialog, a callout box with a pointer indicates to 'Click to Run Query', pointing to the 'Run Query' button. The application window has a menu bar with 'Document', 'View', 'Find', 'Undo', 'Redo', 'Zoom' (set to 100%), and 'Refresh Date'. A 'Navigation Map' is visible on the left side of the window.

Voucher Report is Displayed

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% 1/1 Refresh Data

Generated: Mar 17, 2010 12:13:29 PM **Transaction Reporting System (TRS)**
Voucher Report

Search Criteria

Business Date:	Between 11/18/2009 and 11/18/2009	Deposit Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
CAN:	All	Voucher Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
ALC:	70010004	ABA:	All
Voucher Number:	All	Collection System:	All
Amount:	Between \$0.00 and \$100,000,000,000,000.00		

Sort Order
Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$2,807,583.76	\$14,110.00	\$2,793,473.76	4	2	6

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
289424	11/18/2009	\$1,276,643.76	Y	215C	70010004	001080	11/18/2009	11/18/2009	FDS	11
121413	11/18/2009	\$1,529,420.00	Y	215	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121412	11/18/2009	\$340.00	N	5515	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121415	11/18/2009	\$1,030.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121414	11/18/2009	\$490.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121411	11/18/2009	\$13,770.00	N	5515	70010004	006239	11/18/2009	11/18/2009	TGAnet	0

Click on Voucher Number

Department of the Treasury/Financial Management Service
1 of 1

Refresh Date: March 17, 2010 12:13:29 PM

TRS

Voucher Detail Report Page 1 is Displayed

Click to Go to Page 2

Generated: Apr 16, 2010 4:02:49 PM

Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information

Voucher Number:	121410
Voucher Date:	11/18/2009
Voucher Amount:	\$1,030.00
Voucher ALC:	70010004
Business Date:	11/18/2009
CAN:	006074
Adjustment Indicator:	N
Adjustment Reason:	
Adjustment Reference ID:	
Financial Transaction Count:	0
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	11/18/2009
Credit Indicator:	Y
Voucher Type:	215
ABA:	121000358
Financial Institution Name:	
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Collection System:	TGAnet
Office Location Code:	
Commercial Indicator:	Y
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	
Agency Account ID:	

Reference Text

CVC-10-0001

Voucher Comments

Department of the Treasury/Financial Management Service

Page 1 of 2

Voucher Details

Refresh Date: April 16, 2010 4:02:49 PM

Voucher Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh Data

Transaction Reporting System (TRS)

Voucher Detail Report

- Close
- Save as
- Save to my computer as

Close the Report

Additional Data

Foreign Currency Amount:	
Foreign Currency Code:	
Foreign Exchange Rate:	
Foreign Check Indicator:	N

Accounting Period:	2010
Receipt From Date:	11/18/2009
Receipt To Date:	11/18/2009

Organization Hierarchy

Level	Code
1	DEMO

CKey Class Name	CKey Class Value	Tax Class Code	Classification Total Amount
Item Type	36 70X5088.1		\$110.00
Item Type	N6 70X5088.1		\$920.00

Program Data

Reference Number	Reference Code	Reference Name	Reference Text
		Deposit Number	

User Data Content

CVC-10-0001

Voucher Details

Refresh Date: April 16, 2010 4:02:49 PM

Voucher Report is Displayed

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100%

Generated: Mar 17, 2010 12:13:29 PM

Transaction Reporting System (TRS) Voucher Report

Search Criteria

Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All
ALC:	70010004
Voucher Number:	All
Amount:	Between \$0.00 and \$100,000,000,000.00

Deposit Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
Voucher Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
ABA:	All
Collection System:	All

Sort Order

Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$2,807,583.76	\$14,110.00	\$2,793,473.76	4	2	6

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
289424	11/18/2009	\$1,276,643.76	Y	215C	70010004	001080	11/18/2009	11/18/2009	FDS	11
121413	11/18/2009	\$1,529,420.00	Y	215	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121412	11/18/2009	\$340.00	N	5515	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121410	11/18/2009	\$1,030.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121414	11/18/2009	\$490.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121411	11/18/2009	\$770.00	N	5515	70010004	006239	11/18/2009	11/18/2009	TGAnet	0

Click on Voucher Number

Department of the Treasury/Financial Management Service

1 of 1

Refresh Date: March 17, 2010 12:13:29 PM

TRS

Voucher Detail Report Page 1 is Displayed

Click to Go to Page 2

Generated: Apr 16, 2010 4:16:49 PM

Transaction Reporting System (TRS) Voucher Detail Report

Deposit Information

Voucher Number:	289424
Voucher Date:	11/18/2009
Voucher Amount:	\$1,276,643.76
Voucher ALC:	70010004
Business Date:	11/18/2009
CAN:	001080
Adjustment Indicator:	N
Adjustment Reason:	
Adjustment Reference ID:	
Financial Transaction Count:	11
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	11/18/2009
Credit Indicator:	Y
Voucher Type:	215C
ABA:	021030004
Financial Institution Name:	
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Collection System:	FDS
Office Location Code:	
Commercial Indicator:	
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	
Agency Account ID:	

Reference Text

Voucher Comments

Department of the Treasury/Financial Management Service

Page 1 of 2

TRS

Voucher Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh Data

Generated: Apr 16, 2010 4:16:49 PM

Transaction Reporting System (TRS) Voucher Detail Report

Go Back to Page 1

Reported Classification(s)

CKey Class Name	CKey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$1,276,643.76

Department of the Treasury/Financial Management Service
Page 2 of 2

Voucher Details

Refresh Date: April 16, 2010 4:16:49 PM

TRS

Voucher Detail Report Page 1 is Displayed Again

Document View Find Undo Redo Zoom 100% 1/2 Refresh Data

Generated: Apr 16, 2010 4:16:49 PM

Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information

Voucher Number:	289424
Voucher Date:	11/18/2009
Voucher Amount:	\$1,276,643.76
Voucher ALC:	70010004
Business Date:	11/18/2009
CAN:	001080
Adjustment Indicator:	N
Adjustment Reason:	
Adjustment Reference ID:	
Financial Transaction Count:	11
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Click
Financial
Transaction
Count

Deposit Date:	11/18/2009
Credit Indicator:	Y
Voucher Type:	215C
ABA:	021030004
Financial Institution Name:	
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Collection System:	FDS
Office Location Code:	
Commercial Indicator:	
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	
Agency Account ID:	

Reference Text

Voucher Comments

Department of the Treasury/Financial Management Service

Page 1 of 2

Voucher Details

Refresh Date: April 16, 2010 4:16:49 PM

The Transaction Reporting System of the United States Treasury

Financial Transaction Summary Report is Displayed

Document View Find Undo Redo Zoom 100% 1/1 Refresh Data

Generated: Jan 21, 2010 10:59:36 AM

Transaction Reporting System (TRS)

Financial Transaction Summary Report

Sort Order

ALC, Collection System, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

Financial Transactions

Voucher Number	ALC	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Collection System	Credit Ind	Business Date	Settlement Date	Financial Transaction Amount	Sending ABA
289424	70010004	20091118000594	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,655.70	021000018
289424	70010004	20091118000595	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$991.98	021000018
289424	70010004	20091118000596	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,119.41	021000018
289424	70010004	20091118000597	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$11,289.93	021000018
289424	70010004	20091118000633	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$112.50	063114878
289424	70010004	20091118000796	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,588.79	021000018
289424	70010004	20091118000828	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$106,625.45	111010170
289424	70010004	20091118000899	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$1,000,000.00	021000021
289424	70010004	20091118000953	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,000.00	021000018
289424	70010004	20091118000955	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$260.00	021000018
289424	70010004	20091118001000	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$130,000.00	021000021

Select Source Financial Transaction ID

of the Treasury/Financial Management Service
1 of 1

Financial Transaction Summary

Refresh Date: January 21, 2010 10:59:36 AM

Financial Transaction Detail Report

Page 1 is Displayed

Document View Find Undo Redo Zoom 100% Refresh

Generated: Jan 21, 2010 11:03:21 AM **Transaction Reporting System (TRS)**

Financial Transaction Detail Report

Voucher Number	Voucher Date	Voucher Type	Credit Ind
289424	11/18/2009	215C	Y

Voucher Details

Business Information

Source Business Transaction ID:	34600000562	Receipt Date:	
Business Date:	11/18/2009	Bill Date:	
Initiation Date:	11/18/2009	Financial Agent ID:	
Agency Account ID:		Office Location Code:	
ALC:	70010004	Collection System:	FDS
Initial Location:		Cash Flow Name:	
Cash Flow ID:			

Financial Transaction Details

Source Financial Transaction ID:	20091118000595	Settlement Date:	11/18/2009
Transaction Date:	11/18/2009	Channel Type:	Bank
Deposit Date:	11/18/2009	Credit Ind:	Y
Financial Transaction Amount:	\$991.98	CAN:	001080
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium:	Wire	Trace Number:	20091118B1Q8151C004458
Settlement Mechanism:	FedWire	Financial Transaction Reference ID:	
Transaction Status:	Settled	Incoming Transaction Type:	1000
Transaction Type:	Collection	Reference Voucher Number:	

Payer Details

Account Party Name:	234811	Account Party ID:	
ABA Number:	021000018	Account Number:	
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Payee Details

Account Party Name:	DHS	Account Party ID:	
ABA Number:	021030004	Account Number:	70010004
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Department of the Treasury/Financial Management Service
Page 1 of 2

Financial Transaction Detail Refresh Date: January 21, 2010 11:03:21 AM

Click to Go to Page 2

TRS

Financial Transaction Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh Data

Generated: Jan 21, 2010 11:08:34 AM

Transaction Report (TRS)

Financial Transaction Detail Report

Go Back to Page 1

Additional Information

Check Serial Number:	
Reason Code:	
Recurring Ind:	
Foreign Currency Amount:	
Foreign Exchange Rate:	
Agency Submitted Ind:	

Bank Account Type:	
Effective Entry Date:	
Tax Ind:	
Foreign Currency Code:	
Foreign Check Ind:	
Accounting Period:	

Reason Description

Entry Description

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$991.98

Financial Transaction Detail Report

Page 1 is Displayed Again

Generated: Jan 21, 2010 11:08:34 AM

Transaction Reporting System (TRS)

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Credit Ind	Voucher Amount
289424	11/18/2009	215C	Y	\$1,276,643.76

Business Information

Source Business Transaction ID:	34600000562	Receipt Date:	
Business Date:	11/18/2009	Bill Date:	
Initiation Date:	11/18/2009	Financial Agent ID:	
Agency Account ID:		Office Location Code:	
ALC:	7001004	Collection System:	FDS
Initial Location:		Cash Flow Name:	
Cash Flow ID:			

Financial Transaction Details

Source Financial Transaction ID:	20091118000595	Settlement Date:	11/18/2009
Transaction Date:	11/18/2009	Channel Type:	Bank
Deposit Date:	11/18/2009	Credit Ind:	Y
Financial Transaction Amount:	\$991.98	CAN:	001080
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium:	Wire	Trace Number:	20091118B1Q8151C004458
Settlement Mechanism:	FedWire	Financial Transaction Reference ID:	
Transaction Status:	Settled	Incoming Transaction Type:	1000
Transaction Type:	Collection	Reference Voucher Number:	

Payer Detail

Account Party Name:	234811	Account Party ID:	
ABA Number:	021000018	Account Number:	
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Payee Details

Account Party Name:	DHS	Account Party ID:	
ABA Number:	021030004	Account Number:	70010004
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Select Settlement Mechanism

TRS

Fedwire Detail Report Page 1 is Displayed

Click to Go to Page 2

Generated: Jan 21, 2010 11:24:15 AM

Transaction Report (TRS) Fedwire Detail Report

Voucher Summary

Voucher Number	Voucher Date	ALC	Credit Ind	
289424	11/18/2009	70010004	Y	76,643.76

Message Summary

Incoming Financial Transaction Type	Settlement Date	Message Amount	Credit Ind	Trace Number	Source Financial Transaction ID
1000	11/18/2009	\$991.98	Y	20091118B1Q8151C004458	20091118000595

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	02
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1118
		ACCEPTANCE-TIME	1323
		ACCEPTANCE-APPL-ID	FT01
		OUTPUT-CYCLE-DATE	20091118
1120	OMAD-TAG	OUTPUT-DESTINATION-ID	D3B74V1C
		OUTPUT-SEQUENCE-NUMBER	000497
		OUTPUT-DATE	1118
		OUTPUT-TIME	1323
		OUTPUT-FRB-APPL-ID	FT01
		TYPE-CODE	10
1510	TYPE-SUBTYPE	SUBTYPE-CODE	00
		INPUT-CYCLE-DATE	20091118
		INPUT-SOURCE	B1Q8151C
2000	AMOUNT-TAG	INPUT-SEQUENCE-NUMBER	004458
		AMOUNT-SIGN	+
		AMOUNT-DOLLARS	0000000991
		AMOUNT-DECIMAL	.
3100	SENDER-DI	AMOUNT-CENTS	98
		SENDER-DI-NUMBER	021000018
		SENDER-SHORT-NAME	BK OF NYC
3320	SENDER-REFERENCE	SENDER-REFERENCE	DSP0911180220300
		RECEIVER-DI-NUMBER	021030004
3400	RECEIVER-DI	RECEIVER-SHORT-NAME	TREAS NYC
		BUSINESS-FUNCTION-CODE	CTR
4200	BENEFICIARY	BUSINESS-FUNCTION-CODE	CTR
		BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	70010004
4320	REF-FOR-BNF	BENEFICIARY-NAME	DHS
		BENEFICIARY-REF	021030004
5000	ORIGINATOR	ORIGINATOR-ID-CODE	
		ORIGINATOR-IDENTIFIER	

TRS

Fedwire Detail Report Page 2 is Displayed

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Transaction Reporting System (TRS) Fedwire Detail Report

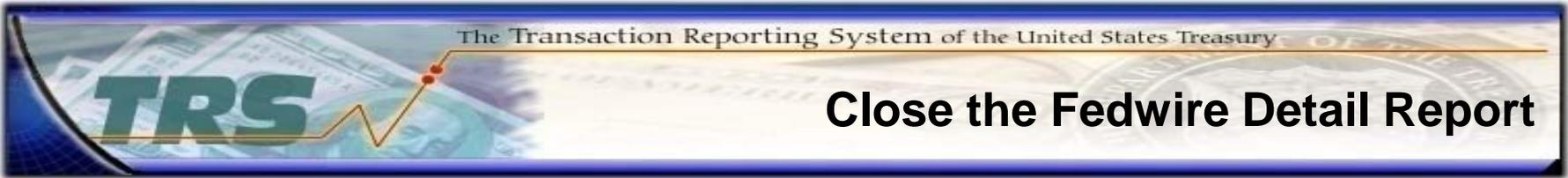
Go Back to Page 1

Message Details

Tag Label	Tag Name	Element Name	Element Value
		ORIGINATOR-NAME	11
		ORIGINATOR-ADDRESS-LINE1	ER RESERVE
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	FUNT
		ORIGINATOR-FI-IDENTIFIER	
		ORIGINATOR-FI-NAME	BANK OF NEW YORK MELLON
		ORIGINATOR-FI-ADDRESS-LINE1	TRUST
		ORIGINATOR-FI-ADDRESS-LINE2	JOHN SMITH
		ORIGINATOR-FI-ADDRESS-LINE3	212-815-3191
5200	INSTRUCTING-FI	INSTRUCTING-FI-ID-CODE	D
		INSTRUCTING-FI-IDENTIFIER	DHS
		INSTRUCTING-FI-NAME	DSE MANUAL WIRES
		INSTRUCTING-FI-ADDRESS-LINE1	THE BANK OF NY TRUST
		INSTRUCTING-FI-ADDRESS-LINE2	111 SANDERS CREEK PKWY
		INSTRUCTING-FI-ADDRESS-LINE3	EAST SYRACUSE, NY 13057-1382
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	REF: 20091118504CSA
6500	FI-TO-FI-INFO	FI-TO-FI-FREE-TEXT-LINE1	REF: 20091118504CSA

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$991.98



Close the Fedwire Detail Report

Close the Report

Generated: 10:52:23 AM **Transaction Reporting System (TRS)**
Fedwire Detail Report

Voucher Number	Voucher Date	ALC	Credit Ind	Voucher Amount
289424	11/18/2009	70010004	Y	\$1,276,643.76

Incoming Financial Transaction Type	Settlement Date	Message Amount	Credit Ind	Trace Number	Source Financial Transaction ID
1000	11/18/2009	\$991.98	Y	20091118B1Q8151C004458	20091118000595

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	02
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1118
		ACCEPTANCE-TIME	1323
		ACCEPTANCE-APPL-ID	FT01
1120	OMAD-TAG	OUTPUT-CYCLE-DATE	20091118
		OUTPUT-DESTINATION-ID	D3B74V1C
		OUTPUT-SEQUENCE-NUMBER	000497
		OUTPUT-DATE	1118
		OUTPUT-TIME	1323
		OUTPUT-FRB-APPL-ID	FT01
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD-TAG	INPUT-CYCLE-DATE	20091118
		INPUT-SOURCE	B1Q8151C
		INPUT-SEQUENCE-NUMBER	004458
2000	AMOUNT-TAG	AMOUNT-SIGN	+
		AMOUNT-DOLLARS	0000000991
		AMOUNT-DECIMAL	
		AMOUNT-CENTS	98
3100	SENDER-DI	SENDER-DI-NUMBER	021000018
		SENDER-SHORT-NAME	BK OF NYC
3320	SENDER-REFERENCE	SENDER-REFERENCE	DSP0911180220300
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION-TAG	BUSINESS-FUNCTION-CODE	CTR
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	70010004
		BENEFICIARY-NAME	DHS
4320	REF-FOR-BNF	BENEFICIARY-REF	021030004
5000	ORIGINATOR	ORIGINATOR-ID-CODE	
		ORIGINATOR-IDENTIFIER	

Close the Financial Transaction Detail Report

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Close the Report

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Transaction Reporting System (TRS)

Financial Transaction Detail Report

Voucher Number	Voucher Date	Voucher Type	Credit Ind	Voucher Amount
289424	11/18/2009	215C	Y	\$1,276,643.76

Business Information

Source Business Transaction ID:	34600000562	Receipt Date:	
Business Date:	11/18/2009	Bill Date:	
Initiation Date:	11/18/2009	Financial Agent ID:	
Agency Account ID:		Office Location Code:	
ALC:	70010004	Collection System:	FDS
Initial Location:		Cash Flow Name:	
Cash Flow ID:			

Financial Transaction Details

Source Financial Transaction ID:	20091118000595	Settlement Date:	11/18/2009
Transaction Date:	11/18/2009	Channel Type:	Bank
Deposit Date:	11/18/2009	Credit Ind:	Y
Financial Transaction Amount:	\$991.98	CAN:	001080
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium:	Wire	Trace Number:	20091118B1Q8151C004458
Settlement Mechanism:	FedWire	Financial Transaction Reference ID:	
Transaction Status:	Settled	Incoming Transaction Type:	1000
Transaction Type:	Collection	Reference Voucher Number:	

Payer Details

Account Party Name:	234811	Account Party ID:	
ABA Number:	021000018	Account Number:	
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Payee Details

Account Party Name:	DHS	Account Party ID:	
ABA Number:	021030004	Account Number:	70010004
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Department of the Treasury/Financial Management Service
Page 1 of 2

Financial Transaction Detail Refresh Date: May 6, 2010 3:04:55 PM



Close the Financial Transaction Summary Report

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Close the Report

Transaction Reporting System (TRS) Financial Transaction Summary Report

Sort Order

ALC, Collection System, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

Financial Transactions

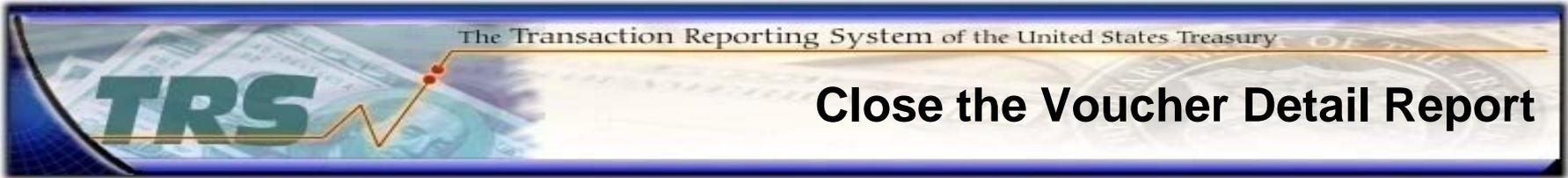
Voucher Number	ALC	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Collection System	Credit Ind	Business Date	Settlement Date	Financial Transaction Amount	Sending ABA
289424	70010004	20091118000594	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,655.70	021000018
289424	70010004	20091118000595	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$991.98	021000018
289424	70010004	20091118000596	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,119.41	021000018
289424	70010004	20091118000597	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$11,289.93	021000018
289424	70010004	20091118000633	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$112.50	063114878
289424	70010004	20091118000796	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,588.79	021000018
289424	70010004	20091118000828	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$106,625.45	111010170
289424	70010004	20091118000899	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$1,000,000.00	021000021
289424	70010004	20091118000953	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,000.00	021000018
289424	70010004	20091118000955	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$260.00	021000018
289424	70010004	20091118001000	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$130,000.00	021000021

Department of the Treasury/Financial Management Service

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Financial Transaction Summary

Refresh Date: May 6, 2010 3:04:38 PM



Close the Voucher Detail Report

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Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information	
Voucher Number:	289424
Voucher Date:	11/18/2009
Voucher Amount:	\$1,276,643.76
Voucher ALC:	70010004
Business Date:	11/18/2009
CAN:	001080
Adjustment Indicator:	N
Adjustment Reason:	
Adjustment Reference ID:	
Financial Transaction Count:	11
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	11/18/2009
Credit Indicator:	Y
Voucher Type:	215C
ABA:	021030004
Financial Institution Name:	
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Collection System:	FDS
Office Location Code:	
Commercial Indicator:	
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	
Agency Account ID:	

Reference Text

Voucher Comments

Department of the Treasury/Financial Management Service
Page 1 of 2

Voucher Details Refresh Date: May 6, 2010 3:04:27 PM

Close the Report

TRS

Close the Voucher Report

Voucher Report | Document | View | Find | Undo | Redo | Zoom 100% | 1/1 | Refresh Data

- Close
- Save as
- Save to my computer as

Close the Report

Generated: Ma AM **Transaction Reporting System (TRS)**
Voucher Report

Search Criteria

Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All
ALC:	70010004
Voucher Number:	All
Amount:	Between \$0.00 and \$100,000,000,000.00

Deposit Date:	Between 1/1/2000 and 12/31/2099
Voucher Date:	Between 1/1/2000 and 12/31/2099
ABA:	All
Collection System:	FDS

Sort Order

Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,276,643.76	\$0.00	\$1,276,643.76	1	0	

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
289424	11/18/2009	\$1,276,643.76	Y	215C	70010004	001080	11/18/2009	11/18/2009	FDS	11

Select Fedwire Message Summary Report

Welcome: DEMO.FPAUS

Organize | Filter: All Types

Title	Last Run	Type	Owner	Instances
Agency Voucher Reports Help Properties Help for Agency Voucher Reports.	Never run	Adobe Acrobat	Administrator	0
CASHLINK II to TRS Report Crosswalk Document Properties This document provides a convenient mapping from the CASHLINK II reports to the TRS version of the reports.	Never run	Adobe Acrobat	Administrator	0
Fedwire Message Summary Report History Schedule Modify Properties This report provides the users with a list of Fedwire messages matching the selection criteria. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected Fedwire transaction.	Never run	Web Intelligence Document	Administrator	0
Financial Transaction Summary Report History Schedule Modify Properties This report provides the user with a listing of financial transactions matching the search criteria including non-financial transactions that are not associated with a voucher. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected financial transaction.	Never run	Web Intelligence Document	Administrator	0
Voucher Report History Schedule Modify Properties This report provides the user with a list of vouchers matching the selected search criteria. The report displays vouchers sent by a Sending Trading Partner that have been or will be reported to GWA. The user can select a specific voucher and view additional voucher information.	Never run	Web Intelligence Document	Administrator	0

Click Fedwire Message Summary Report

Fedwire Message Summary Prompts Screen is Displayed

The screenshot shows a web browser window with the title "Fedwire Message Summary Report". The browser's address bar and menu bar are visible. The main content area displays a "Prompts" dialog box with the following text:

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Trace Number, a partial Trace Number or All for all Trace Numbers: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs:

Below the list is a text input field with the placeholder text "Enter One or More ABAs separated by semicolons...". To the right of the input field are two arrow buttons: ">>" and "<<". A callout box points to the "<<" button with the text "Click Here to Select ALC".

At the bottom of the dialog box, there is a "More Information" link and a text area containing the instruction: "Select or type the values you want to return to reports for each prompt displayed here."

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: **All**
- Enter a CAN or All for all CANs: **All**
- Enter a Trace Number, a partial Trace Number or All for all Trace Numbers: **All**
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: **All**
- Select One or More ALCs or All for all ALCs:

Refresh Values

Select One or More ALCs or All for all ALCs:

All
70010004

Select This ALC

Run Query

Cancel

More Information

Select or type the values you want to return to reports for each prompt displayed here.

Fedwire Message Summary Report

Refresh Date: x

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Trace Number, a partial Trace Number or All for all Trace Numbers: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: : 70010004

Run Query

Cancel

Refresh Values

Select One or More ALCs or All for all ALCs:

All	>>	70010004
70010004	<<	

Click to Select ALC

? More Information

70010004

Prompts

Reply to prompts before running the query.

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Amount: 0

Refresh Values

Select One or More ALCs or All for All ALCs:

All	>>	70010004
70010004	<<	

More Information

70010004

Scroll to View Other Prompts

Need to Change Starting Business Date

The screenshot shows the 'Fedwire Message Summary Report' application window. A 'Prompts' dialog box is open, containing a list of prompts to be answered before running a query. The prompts are:

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Amount: 0

A callout box with the text 'Select to Update' points to the 'Starting Business Date' prompt. Below the list, there is a text input field for 'Enter a Starting Business Date (M/d/yyyy):' with the value '1/1/2000 12:00:00 AM' and a calendar icon. The format 'M/d/yyyy h:mm:ss a' is displayed below the input field. At the bottom of the dialog, there is a 'More Information' link and a text field containing '70010004'. The application window title bar shows 'Fedwire Message Summary Report' and the status bar shows 'Refresh Date: x'.

Enter New Starting Business Date

Welcome: DEMO.FPAUS

Prompts

Reply to prompts before running the query.

- Enter a Starting Settlement Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy) : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Amount : 0

Run Query

Cancel

Enter a Starting Business Date (M/d/yyyy):

11/18/2009

Change Date to 11/18/2009

More Information

70010004

Need to Change Ending Business Date

Welcome: DEMO.FPAUS

The screenshot shows the 'Fedwire Message Summary Report' application window. A 'Prompts' dialog box is open, listing several prompts for running a query. The 'Enter an Ending Business Date (M/d/yyyy)' prompt is highlighted, and a callout box points to it with the text 'Select to Update'. The dialog box also includes 'Run Query' and 'Cancel' buttons, and a 'More Information' link at the bottom.

Prompts

Reply to prompts before running the query.

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Amount : 0

Run Query

Cancel

Enter an Ending Business Date (M/d/yyyy):

12/31/2099 12:00:00 AM

M/d/yyyy h:mm:ss a

[More Information](#)

70010004

Enter New Ending Business Date

Welcome: DEMO.FPAUS

The screenshot shows the 'Fedwire Message Summary Report' application window. A 'Prompts' dialog box is open, listing several prompts for running a query. The prompts are:

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 11/18/2009
- Enter a Starting Amount: 0

The 'Ending Business Date' prompt is highlighted. Below the prompts, there is a detailed view of the 'Enter an Ending Business Date (M/d/yyyy):' prompt. The date '11/18/2009' is entered in the text box. A callout box with an arrow pointing to the date field contains the text: 'Change Date to 11/18/2009'. The application window also shows a 'More Information' section with the value '70010004'.

Prompts

Reply to prompts before running the query.

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 11/18/2009
- Enter a Starting Amount: 0

Run Query

Cancel

Click to Run Query

Enter an Ending Business Date (M/d/yyyy):

11/18/2009

M/d/yyyy h:mm:ss a

More Information

70010004

Fedwire Message Summary Report

Refresh Date:

Fedwire Message Summary Report

Page 1 is Displayed

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting System (TRS)

Fedwire Message Summary Report

Click to Go to Page 2

Search Criteria

ALC:	70010004
CAN:	All
Settlement Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
Trace Number:	All

Business Date:	Between 11/18/2009 and 11/18/2009
Voucher Number:	All
Sending ABA:	All
Amount:	Between \$0.00 and \$100,000,000,000.00

Sort Order
Business Date, ALC, Trace Number

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

Fedwire Messages

Voucher Number	ALC	Type/Sub-Type	Source Financial Transaction ID	Settlement Date	Business Date	Message Amount	Credit Ind	CAN	Sending ABA	Trace Number
289424	70010004	1000	20091118000594	11/18/2009	11/18/2009	\$8,655.70	Y	001080	021000018	20091118B1Q8151C004457
289424	70010004	1000	20091118000595	11/18/2009	11/18/2009	\$991.98	Y	001080	021000018	20091118B1Q8151C004458
289424	70010004	1000	20091118000796	11/18/2009	11/18/2009	\$8,588.79	Y	001080	021000018	20091118B1Q8152C005383
289424	70010004	1000	20091118000955	11/18/2009	11/18/2009	\$260.00	Y	001080	021000018	20091118B1Q8152C006648
289424	70010004	1000	20091118000953	11/18/2009	11/18/2009	\$5,000.00	Y	001080	021000018	20091118B1Q8152C006652
289424	70010004	1000	20091118000596	11/18/2009	11/18/2009	\$5,119.41	Y	001080	021000018	20091118B1Q8153C004560
289424	70010004	1000	20091118000597	11/18/2009	11/18/2009	\$11,289.93	Y	001080	021000018	20091118B1Q8153C004561

Department of the Treasury/Financial Management Service

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Fedwire Message Summary Report

Refresh Date: January 21, 2010 3:01:13 PM

Fedwire Message Summary Report

Page 2 is Displayed

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

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Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting System (TRS)

Fedwire Message Summary Report

Go Back to Page 1

Voucher Number	ALC	Type/ Sub-Type	Source Financial Transaction ID	Settlement Date	Business Date	Message Amount	Credit Ind	CAN	Sending ABA	Trace Number
289424	70010004	1000	20091118001000	11/18/2009	11/18/2009	\$130,000.00	Y	001080	021000021	20091118B1QGC05C008807
289424	70010004	1000	20091118000899	11/18/2009	11/18/2009	\$1,000,000.00	Y	001080	021000021	20091118B1QGC06C005358
289424	70010004	1000	20091118000828	11/18/2009	11/18/2009	\$106,625.45	Y	001080	111010170	20091118K1QJ1N3C000679
289424	70010004	1000	20091118000633	11/18/2009	11/18/2009	\$112.50	Y	001080	063114878	20091118QMGFT002001775

Department of the Treasury/Financial Management Service

2 of 2

Fedwire Message Summary Report

Refresh Date: January 21, 2010 3:01:13 PM

Fedwire Message Summary Report

Page 1 is Displayed Again

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

Document View Find Undo Redo Zoom 100%

Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting System (TRS)

Fedwire Message Summary Report

Search Criteria

ALC:	70010004	Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All	Voucher Number:	All
Settlement Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM	Sending ABA:	All
Trace Number:	All	Amount:	Between \$0.00 and \$100,000,000,000.00

Sort Order
Business Date, ALC, Trace Number

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

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Voucher Number	ALC	Type/Sub-Type	Source Financial Transaction ID	Settlement Date	Business Date	Message Amount	Credit Ind	CAN	Sending ABA	Trace Number
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289424	70010004	1000	20091118000796	11/18/2009	11/18/2009	\$8,588.79	Y	001080	021000018	20091118B1Q8152C005383
289424	70010004	1000	20091118000955	11/18/2009	11/18/2009	\$260.00	Y	001080	021000018	20091118B1Q8152C006648
289424	70010004	1000	20091118000953	11/18/2009	11/18/2009	\$5,000.00	Y	001080	021000018	20091118B1Q8152C006652
289424	70010004	1000	20091118000596	11/18/2009	11/18/2009	\$5,119.41	Y	001080	021000018	20091118B1Q8153C004560
289424	70010004	1000	20091118000597	11/18/2009	11/18/2009	\$11,289.93	Y	001080	021000018	20091118B1Q8153C004561

Department of the Treasury/Financial Management Service

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Click Source Financial Transaction ID

TRS

Fedwire Detail Report Page 1 is Displayed

Generated: Jan 21, 2010 11:24:15 AM

Transaction Reporting System (TRS) Fedwire Detail Report

Voucher Summary

Voucher Number	Voucher Date	ALC	Credit Ind	Amount
289424	11/18/2009	70010004	Y	\$1,276,643.76

Message Summary

Incoming Financial Transaction Type	Settlement Date	Message Amount	Credit Ind	Trace Number	Source Financial Transaction ID
1000	11/18/2009	\$991.98	Y	20091118B1Q8151C004458	20091118000595

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	02
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1118
		ACCEPTANCE-TIME	1323
		ACCEPTANCE-APPL-ID	FT01
		OUTPUT-CYCLE-DATE	20091118
1120	OMAD-TAG	OUTPUT-DESTINATION-ID	D3874V1C
		OUTPUT-SEQUENCE-NUMBER	000497
		OUTPUT-DATE	1118
		OUTPUT-TIME	1323
		OUTPUT-FRB-APPL-ID	FT01
		TYPE-SUBTYPE	10
1510	TYPE-SUBTYPE	SUBTYPE-CODE	00
		TYPE-CODE	10
1520	IMAD-TAG	INPUT-CYCLE-DATE	20091118
		INPUT-SOURCE	B1Q8151C
		INPUT-SEQUENCE-NUMBER	004458
2000	AMOUNT-TAG	AMOUNT-SIGN	+
		AMOUNT-DOLLARS	0000000991
		AMOUNT-DECIMAL	.
		AMOUNT-CENTS	98
3100	SENDER-DI	SENDER-DI-NUMBER	021000018
		SENDER-SHORT-NAME	BK OF NYC
		SENDER-REFERENCE	DSP0911180220300
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION-TAG	BUSINESS-FUNCTION-CODE	CTR
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	70010004
		BENEFICIARY-NAME	DHS
4320	REF-FOR-BNF	BENEFICIARY-REF	021030004
5000	ORIGINATOR	ORIGINATOR-ID-CODE	
		ORIGINATOR-IDENTIFIER	

Click to
Go to
Page 2

Fedwire Detail Report

Page 2 is Displayed

Close the Report

Generated: 5/6/2010 3:24:35 PM **Transaction Reporting System (TRS)**
Fedwire Detail Report

Message Details

Tag Label	Tag Name	Element Name	Element Value
		ORIGINATOR-NAME	234811
		ORIGINATOR-ADDRESS-LINE1	MASTER RESERVE ACCOUNT
5100	ORIGINATOR-FI	ORIGINATOR-FHD-CODE	
		ORIGINATOR-FI-IDENTIFIER	
		ORIGINATOR-FI-NAME	BANK OF NEW YORK MELLON
		ORIGINATOR-FI-ADDRESS-LINE1	TRUST
		ORIGINATOR-FI-ADDRESS-LINE2	JOHN SMITH
		ORIGINATOR-FI-ADDRESS-LINE3	212-815-3191
5200	INSTRUCTING-FI	INSTRUCTING-FHD-CODE	D
		INSTRUCTING-FI-IDENTIFIER	DHS
		INSTRUCTING-FI-NAME	DSE MANUAL WIRES
		INSTRUCTING-FI-ADDRESS-LINE1	THE BANK OF NY TRUST
		INSTRUCTING-FI-ADDRESS-LINE2	111 SANDERS CREEK PKWY
		INSTRUCTING-FI-ADDRESS-LINE3	EAST SYRACUSE, NY 13057-1382
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	REF: 20091118504CSA
6500	FI-TO-FI-INFO	FI-TO-FI-FREE-TEXT-LINE1	REF: 20091118504CSA

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$991.98

TRS

Logging Out

Welcome: DEMO.FPAUS

Click to Logout from TRS

Fedwire Message Summary Report

Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting System (TRS)

Fedwire Message Summary Report

Search Criteria

ALC:	70010004	Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All	Voucher Number:	All
Settlement Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM	Sending ABA:	All
Trace Number:	All	Amount:	Between \$0.00 and \$100,000,000,000.00

Sort Order
Business Date, ALC, Trace Number

Report Summary

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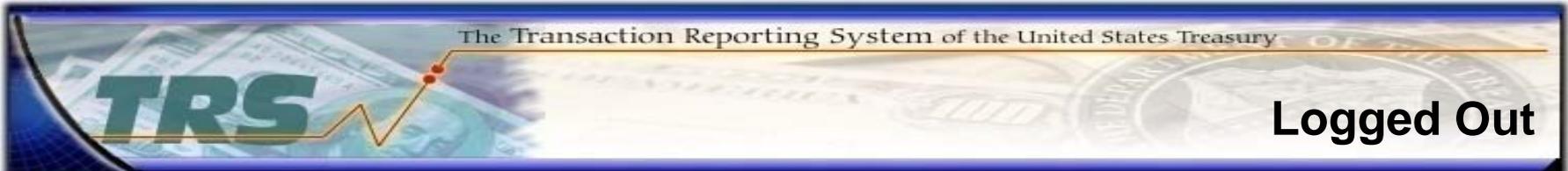
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289424	70010004	1000	20091118000597	11/18/2009	11/18/2009	\$11,289.93	Y	001080	021000018	20091118B1Q8153C004561

Department of the Treasury/Financial Management Service

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Logged Out

The Transaction Reporting System of the United States Treasury

Logout

You have successfully logged out of the system.



TRS “Pop Quiz”

1. What is TRS?
2. What does TRS do?
3. Name three elements on the TRS Home Page.
4. Name two folder categories on the Business Objects (BO) Home Page.
5. If you are looking at a summary line for a transaction, what do you do to see all the detail?



TRS Agency Outreach and Enrollment

■ “Introduction to TRS” Sessions – 2010

- San Francisco CA
 - Thursday, July 22
- Washington DC Metro Area
 - Thursday, August 5
 - Tuesday, December 7

■ Conference Schedule – 2010

- July 14 – Association of Government Accountants (Orlando FL)
- August 3-4 – FMS Government Financial Management (Washington DC)
- August 25 – National Payment Management Customer Conference (Broomfield CO)

- TRS Team has grouped agencies into three waves to stage enrollment, based on:
 - Data available in TRS
 - Need for same-day Fedwire and pre-settled Automated Clearing House Network (ACH) data
 - Agency involvement with TRS activities
- Approximately 40 Wave One agencies are in various stages of enrollment
- Agencies Enrolled in TRS
 - Small Business Administration
 - Department of Homeland Security, Customs and Border Protection
 - US Agency for International Development
 - Department of Commerce, US Patent and Trademark Office



Answers to Your TRS Questions

- TRS Website: <http://fms.treas.gov/trs/>

- TRS Agency Outreach Team
 - 301-699-6814 TRSAgencyOutreach@pnc.com

- For FMS-related questions:
Transaction Reporting System Deputy Project Manager,
Monica Shelton
 - 202-874-1346 Monica.Shelton@fms.treas.gov