



A Comparison: TRS to CA\$HLINK II

CA\$HLINK II

- A deposit reporting application
- Supports multiple functions including deposit reporting, cash concentration, and voucher corrections
- Does not support reporting of Treasury Account Symbols (TAS) & Business Event Type Codes (BETC)

TRS

- Reports both deposits & detail of collections transactions
- Solely a reporting solution for deposits and the detail of collections transactions
- Supports reporting of classification codes to GWA

TRS

Comparing TRS Data to CA\$HLINK II

Data	CA\$HLINK II	TRS
Deposit Data (Collections Vouchers-215, 5515)	Yes	Yes
Collection Transaction Detail Data	Limited; Fedwire and REX only	All that is available from collection sources
Adjustments and Corrections made in STAR	Yes	No
Vouchers for payments made through FRB	Yes	No
Classification codes (TAS/BETC or Classification Key/Value)	No	Yes
Additional Deposit Data entered in OTCnet (TGA deposit reporting)	No	Yes

TRS

Comparing TRS Features to CLII

Feature/Function	CA\$HLINK II	TRS	Notes
Online Reports	Yes Limited	Yes	<p>CA\$HLINK II:</p> <ul style="list-style-type: none"> - Reports of vouchers, Fedwire messages, REX ACH <p>TRS:</p> <ul style="list-style-type: none"> - Integrated reports of vouchers and collection transaction detail
Scheduled & downloadable reports	Yes Limited	Yes	<p>CA\$HLINK II:</p> <ul style="list-style-type: none"> - Comma delimited data for vouchers and Fedwire messages - ACH format for REX data <p>TRS:</p> <ul style="list-style-type: none"> - Vouchers and collection transaction detail for all available transactions - Comma delimited, Excel, or PDF formats as generated by Business Objects - Scheduled XML extract for limited amount of collection data

TRS

Comparing TRS Features to CLII

(continued)

Feature/Function	CA\$HLINK II	TRS	Notes
Notifications	In application	Emailed	
Security Based on ALC	Yes	Yes	
File Transmissions	Yes	Yes	<p>CA\$HLINK II:</p> <ul style="list-style-type: none"> -Custom formats were used in some cases -Transmissions primarily by Connect:Direct <p>TRS:</p> <ul style="list-style-type: none"> -Only FMS XML Transaction Schema -Transmissions using Connect:Direct -Best for large amount of data or system interfaces
User access software	PC-based	Web-based	
Voucher Corrections	Yes	No	
Online entry of deposit data	Yes	No	