



COMMONWEALTH of VIRGINIA

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TO: Agency Fiscal Officers & CAPP Manual Users
FROM: Michael E. Rider, EDP
SUBJECT: Commonwealth Accounting Policies and Procedures (CAPP) Manual—
Update No. 86 / CARS & FAACS

Introduction This update relates to two CARS topics and 35 FAACS topics.

Two CARS Topics Revised

- ❖ Topic No. 20905, *CARS Reconciliation Requirements* (revised pp. 11, 26)
- ❖ Topic No. 60107, *Program Codes*

35 FAACS Topics Revised Reference the *CAPP Manual Status Summary Sheet*— Update 86—June 2007 located at the CAPP Manual web site which identifies all topics updated in this cycle. **Topics highlighted in yellow.**

Two FAACS topics have revisions in addition to the DOA Contact information at the end of each topic:

- ❖ Topic No. 30210—*Asset Categorization* (revised pp. 5, 8)
 - ❖ Topic No. 30905—*Reconciliation and Error Correction Requirements* (extensive rewrite and no revision change bars included).
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Status Summary Sheet

An updated *Status Summary Sheet* is shown at our web site and displays the following for each *CAPP Manual* topic:

- Number and Title
 - Page Length
 - Latest Revision Date
-

Continued on next page

- Recent Updates**
- Update 86 (FAACS)—included here
 - Update 85 (CARS)
 - Update 84 (CARS)
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**DOA's CAPP
Manual Contact**

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(capp memo 86.doc)