



## 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. 88 / CARS

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### Introduction

This Update contains two CARS topics as follows:

#### Topic No. 20320, Information Returns Reporting

- Reporting Due Dates (Page 3)
- What's New for 2007 (Page 4)
- Guidance for obtaining Purchase Card data from GE MasterCard for 1099 reporting (Pages 13 & 22)

#### Topic No. 70805, 1099 Adjustment and Reporting System (ARS)

- Guidance for obtaining Purchase Card data from GE MasterCard for 1099 reporting (Page 8)
  - Finding the ARS Reports at the Reportline internet site (Page 28)
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### Status Summary Sheet

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

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

### Recent Updates

- Update 88 (CARS)—included here
  - Update 87 (CARS)
  - Update 86 (FAACS)
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*Continued on next page*

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