

This email contains information for **Cash Basis** BARS manual users only.

A new section discussing the classification of beginning and ending of cash and investments was added to the Accounting part of the [Cash Basis BARS manual](#). There are no substantive changes in the way that the beginning and ending balances should be classified. The new section provides additional information to help you make a correct determination of cash and investments balances. If you have any questions regarding this topic, please use the SAO HelpDesk.