DRAFT

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number:	1
Rule Name:	Fund Balance With Treasury
Description:	<mark>The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).</mark>
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**SMAF**		
101000	E				FBWT		
<mark>153200</mark>	<mark>E</mark>						

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Edit Rule Number: 4

Rule Name: Fund Resources Equals Fund Equities

Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.

Type: SS: USSGL / USSGL

Operand: Equal (=)

Fatal Period: 10, 11, 12

Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
161800	E		E		~~439500~~	~~E~~	~~B~~		
162000	E		E		~~439500~~	~~E~~	~~C~~		
162000	E		F		~~439500~~	~~E~~	~~D~~		
162100	E		F		~~439500~~	~~E~~	~~P~~		
163000	E		F		~~439500~~	~~E~~	~~R~~		
163100	E		F		~~439500~~	~~E~~	~~S~~		
167200	E		N		439700	E	B		

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Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (4000 series)
Description:	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100, 411200, 411500, 411700, 411800, and 411900.
Type:	LS: Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**BETC**		
USSGL account	411100 - Debt Liquidation Appropriations	+	AP		
USSGL account	411200 - Liquidation of Deficiency - Appropriations	+	APADV		
USSGL account	411500 - Loan Subsidy Appropriation	+	APBGT		
USSGL account	411600 - Debt Forgiveness Appropriation	+	APCRREF		
USSGL account	411700 - Loan Administrative Expense Appropriation	+	APIND		
USSGL account	411800 - Reestimated Loan Subsidy Appropriation	+	~~APINDYEC~~		
USSGL account	411900 - Other Appropriations Realized	+	~~APINDYED~~		
USSGL account	411990 - Other Appropriations Realized - International Monetary Fund	+	APLIMIND		
USSGL account	411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche	+	APOTH		
USSGL account	411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit	+	APROP		
USSGL account	411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	+			
USSGL account	411994 - Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	+			

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Edit Rule Number:	50
Rule Name:	Normal Warrants Edit
Description:	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal USSGL account 310100.
Type:	LS: Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	10, 11, 12
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**BETC**		
USSGL account	310100 - Unexpended Appropriations - Appropriations Received	+	AP		
			APADV		
			APBGT		
			APCRREF		
			APIND		
			APINDYEC		
			APINDYED		
			APLIMIND		
			APOTH		
			APROP		
			JRCR		
			RAPPRC		
			RAPPRD		

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Edit Rule Number:	950
Rule Name:	Custodial Activity Verification 1
Description:	The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
USSGL account	2980 - Custodial Liabilitys	+	USSGL account	599000 - Collections for Others SCA	+
USSGL account	298000 - Custodial Liability	+	USSGL account	599100 - Accrued Collections for Others SCA	+

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Edit Rule Number:	951
Rule Name:	Custodial Activity Verification 2
Description:	The sum of USSGL accounts 599300 and 599400 must equal current year activity in USSGL account 298500.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
USSGL account	2985 - Liability for NonEntity Assets Not Reported on the SCA	+	USSGL account	599300 - Offset to NonEntity Collections SCNP	+
USSGL account	298500 - Liability for NonEntity Assets Not Reported on the SCA	+	USSGL account	599400 - Offset to NonEntity Accrued Collections SCNP	+