

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

Edit Rule Number: 56
Rule Name: Fiscal Service Investments- Interest Payable
Description: The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
134200	E	F	020	0550	PAYABLES		
134200	E	F	020	0550			

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Edit Rule Number: 57
Rule Name: Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)
Description: The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
161000	E	F	020	0500	AMORT_ON_SEC		
161000	E	F	020	0500	DISC_ON_SEC		
161100	E	F	020	0550	PREM_ON_SEC		
161200	E	F	020	0550	SEC_ISSUED		
161300	E	F	020	0550			
163000	E	F	020	0500			
163100	E	F	020	0550			
163300	E	F	020	0550			

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Edit Rule Number: 58
Rule Name: Fiscal Service Investments- Interest Expense
Description: The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
531100	E	F	020	0550	EXPENSES		
531100	E	F	020	0550			
711100	E	F	020	0550			
721100	E	F	020	0550			

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Edit Rule Number: 59
Rule Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
214100	E	F	011	1499	RECEIVABLES		
214100	E	F	012	1499			
214100	E	F	013	1499			
214100	E	F	014	1499			
214100	E	F	019	1499			
214100	E	F	020	1336			
214100	E	F	020	1337			
214100	E	F	020	1338			
214100	E	F	020	1350			
214100	E	F	020	1351			
214100	E	F	020	1360			
214100	E	F	020	1363			
214100	E	F	020	1401			
214100	E	F	020	1408			
214100	E	F	020	1413			
214100	E	F	020	1415			
214100	E	F	020	1417			
214100	E	F	020	1418			
214100	E	F	020	1433			
214100	E	F	020	1495			
214100	E	F	020	1497			
214100	E	F	020	1499			
214100	E	F	027	1499			
214100	E	F	036	1499			
214100	E	F	068	1499			
214100	E	F	069	1499			
214100	E	F	070	1499			
214100	E	F	071	1499			
214100	E	F	072	1499			
214100	E	F	073	1499			
214100	E	F	075	1499			
214100	E	F	083	1499			
214100	E	F	086	1499			
214100	E	F	089	1499			
214100	E	F	091	1499			
214100	E	F	097	1499			

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Edit Rule Number: 60
Rule Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
251000	E	F	011	1499	ASSETS		
251000	E	F	012	1499			
251000	E	F	013	1499			
251000	E	F	014	1499			
251000	E	F	019	1499			
251000	E	F	020	1337			
251000	E	F	020	1338			
251000	E	F	020	1350			
251000	E	F	020	1351			
251000	E	F	020	1360			
251000	E	F	020	1363			
251000	E	F	020	1401			
251000	E	F	020	1408			
251000	E	F	020	1413			
251000	E	F	020	1417			
251000	E	F	020	1418			
251000	E	F	020	1433			
251000	E	F	020	1495			
251000	E	F	020	1497			
251000	E	F	020	1499			
251000	E	F	027	1499			
251000	E	F	036	1499			
251000	E	F	068	1499			
251000	E	F	069	1499			
251000	E	F	070	1499			
251000	E	F	071	1499			
251000	E	F	072	1499			
251000	E	F	073	1499			
251000	E	F	075	1499			
251000	E	F	083	1499			
251000	E	F	086	1499			
251000	E	F	089	1499			
251000	E	F	091	1499			
251000	E	F	097	1499			
251000	E	F	020	9501			
251100	E	F	020	1338			
251100	E	F	020	1350			
251100	E	F	020	1351			
251100	E	F	020	1360			
251100	E	F	020	1401			
251100	E	F	020	1413			
251100	E	F	020	1417			
251100	E	F	020	1418			
251100	E	F	020	1433			
251100	E	F	020	1495			
251100	E	F	020	1497			

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Edit Rule Number: 60
Rule Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main			
251100	E	F	020	9501	Bureau of the Fiscal Service		

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Edit Rule Number: 61
Rule Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
631000	E	F	011	1499	REVENUE		
631000	E	F	012	1499			
631000	E	F	013	1499			
631000	E	F	014	1499			
631000	E	F	019	1499			
631000	E	F	020	1336			
631000	E	F	020	1337			
631000	E	F	020	1338			
631000	E	F	020	1350			
631000	E	F	020	1351			
631000	E	F	020	1360			
631000	E	F	020	1363			
631000	E	F	020	1401			
631000	E	F	020	1408			
631000	E	F	020	1413			
631000	E	F	020	1415			
631000	E	F	020	1417			
631000	E	F	020	1418			
631000	E	F	020	1433			
631000	E	F	020	1495			
631000	E	F	020	1497			
631000	E	F	020	1499			
631000	E	F	027	1499			
631000	E	F	036	1499			
631000	E	F	068	1499			
631000	E	F	069	1499			
631000	E	F	070	1499			
631000	E	F	071	1499			
631000	E	F	072	1499			
631000	E	F	073	1499			
631000	E	F	075	1499			
631000	E	F	083	1499			
631000	E	F	086	1499			
631000	E	F	089	1499			
631000	E	F	091	1499			
631000	E	F	097	1499			
711200	E	F	020	1338			
711200	E	F	020	1350			
711200	E	F	020	1351			
711200	E	F	020	1360			
711200	E	F	020	1401			
711200	E	F	020	1413			
711200	E	F	020	1415			
711200	E	F	020	1417			
711200	E	F	020	1418			
711200	E	F	020	1433			

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Edit Rule Number: 61
Rule Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
711200	E	F	020	1495			
711200	E	F	020	1497			
721200	E	F	020	1338			
721200	E	F	020	1350			
721200	E	F	020	1351			
721200	E	F	020	1360			
721200	E	F	020	1401			
721200	E	F	020	1413			
721200	E	F	020	1415			
721200	E	F	020	1417			
721200	E	F	020	1418			
721200	E	F	020	1433			
721200	E	F	020	1495			
721200	E	F	020	1497			

**U.S. Standard General Ledger
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Edit Rule Number: 106
Rule Name: Disaster Emergency Fund Code "L" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	L			0	
403400	E	L				
404200	E	L				
404400	E	L				
404700	E	L				
404800	E	L				
405000	E	L				
406000	E	L				
407000	E	L				
408100	E	L				
408200	E	L				
408300	E	L				
411100	E	L				
411200	E	L				
411300	E	L				
411400	E	L				
411500	E	L				
411600	E	L				
411601	E	L				
411700	E	L				
411800	E	L				
411900	E	L				
411990	E	L				
411991	E	L				
411992	E	L				
411993	E	L				
411994	E	L				
412000	E	L				
412100	E	L				
412200	E	L				
412300	E	L				
412400	E	L				
412500	E	L				
412600	E	L				
412700	E	L				
412800	E	L				
412900	E	L				
413000	E	L				
413100	E	L				
413200	E	L				
413300	E	L				
413400	E	L				
413500	E	L				
413600	E	L				
413700	E	L				
413800	E	L				
413900	E	L				

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Edit Rule Number: 106
Rule Name: Disaster Emergency Fund Code "L" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	L				
414100	E	L				
414200	E	L				
414201	E	L				
414300	E	L				
414400	E	L				
414500	E	L				
414600	E	L				
414700	E	L				
414800	E	L				
414900	E	L				
415000	E	L				
415100	E	L				
415200	E	L				
415300	E	L				
415400	E	L				
415500	E	L				
415700	E	L				
415730	E	L				
415800	E	L				
415900	E	L				
415901	E	L				
416000	E	L				
416500	E	L				
416600	E	L				
416700	E	L				
416800	E	L				
417000	E	L				
417100	E	L				
417200	E	L				
417300	E	L				
417500	E	L				
417590	E	L				
417600	E	L				
417690	E	L				
418000	E	L				
418300	E	L				
419000	E	L				
419100	E	L				
419200	E	L				
419300	E	L				
419500	E	L				
419600	E	L				
419700	E	L				
419900	E	L				
420100	E	L				
420190	E	L				

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Edit Rule Number: 106
Rule Name: Disaster Emergency Fund Code "L" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	L				
421200	E	L				
421500	E	L				
422100	E	L				
422200	E	L				
422500	E	L				
423000	E	L				
423100	E	L				
423200	E	L				
423300	E	L				
423400	E	L				
424000	E	L				
425100	E	L				
425200	E	L				
425300	E	L				
425500	E	L				
426000	E	L				
426100	E	L				
426200	E	L				
426300	E	L				
426400	E	L				
426500	E	L				
426600	E	L				
426700	E	L				
426800	E	L				
427100	E	L				
427300	E	L				
427500	E	L				
427600	E	L				
427700	E	L				
428300	E	L				
428500	E	L				
428600	E	L				
428700	E	L				
429000	E	L				
429500	E	L				
429590	E	L				
431000	E	L				
432000	E	L				
435000	E	L				
435100	E	L				
435190	E	L				
435400	E	L				
435500	E	L				
435600	E	L				
435700	E	L				
436000	E	L				

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Edit Rule Number: 106
Rule Name: Disaster Emergency Fund Code "L" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	L				
438200	E	L				
438300	E	L				
438400	E	L				
438500	E	L				
438700	E	L				
438800	E	L				
439000	E	L				
439100	E	L				
439190	E	L				
439200	E	L				
439300	E	L				
439400	E	L				
439500	E	L				
439501	E	L				
439600	E	L				
439700	E	L				
439701	E	L				
439730	E	L				
439800	E	L				
439900	E	L				
442000	E	L				
443000	E	L				
445000	E	L				
451000	E	L				
459000	E	L				
461000	E	L				
462000	E	L				
462090	E	L				
462091	E	L				
463000	E	L				
463500	E	L				
465000	E	L				
469000	E	L				
470000	E	L				
472000	E	L				
480100	E	L				
480200	E	L				
483100	E	L				
483200	E	L				
487100	E	L				
487200	E	L				
488100	E	L				
488200	E	L				
490100	E	L				
490200	E	L				
490800	E	L				

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Edit Rule Number: 106
Rule Name: Disaster Emergency Fund Code "L" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	L				
497100	E	L				
497200	E	L				
498100	E	L				
498200	E	L				

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Edit Rule Number: 107
Rule Name: Disaster Emergency Fund Code "M" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	M			0	
403400	E	M				
404200	E	M				
404400	E	M				
404700	E	M				
404800	E	M				
405000	E	M				
406000	E	M				
407000	E	M				
408100	E	M				
408200	E	M				
408300	E	M				
411100	E	M				
411200	E	M				
411300	E	M				
411400	E	M				
411500	E	M				
411600	E	M				
411601	E	M				
411700	E	M				
411800	E	M				
411900	E	M				
411990	E	M				
411991	E	M				
411992	E	M				
411993	E	M				
411994	E	M				
412000	E	M				
412100	E	M				
412200	E	M				
412300	E	M				
412400	E	M				
412500	E	M				
412600	E	M				
412700	E	M				
412800	E	M				
412900	E	M				
413000	E	M				
413100	E	M				
413200	E	M				
413300	E	M				
413400	E	M				
413500	E	M				
413600	E	M				
413700	E	M				
413800	E	M				
413900	E	M				

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Edit Rule Number: 107
Rule Name: Disaster Emergency Fund Code "M" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	M				
414100	E	M				
414200	E	M				
414201	E	M				
414300	E	M				
414400	E	M				
414500	E	M				
414600	E	M				
414700	E	M				
414800	E	M				
414900	E	M				
415000	E	M				
415100	E	M				
415200	E	M				
415300	E	M				
415400	E	M				
415500	E	M				
415700	E	M				
415730	E	M				
415800	E	M				
415900	E	M				
415901	E	M				
416000	E	M				
416500	E	M				
416600	E	M				
416700	E	M				
416800	E	M				
417000	E	M				
417100	E	M				
417200	E	M				
417300	E	M				
417500	E	M				
417590	E	M				
417600	E	M				
417690	E	M				
418000	E	M				
418300	E	M				
419000	E	M				
419100	E	M				
419200	E	M				
419300	E	M				
419500	E	M				
419600	E	M				
419700	E	M				
419900	E	M				
420100	E	M				
420190	E	M				

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Edit Rule Number: 107
Rule Name: Disaster Emergency Fund Code "M" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	M				
421200	E	M				
421500	E	M				
422100	E	M				
422200	E	M				
422500	E	M				
423000	E	M				
423100	E	M				
423200	E	M				
423300	E	M				
423400	E	M				
424000	E	M				
425100	E	M				
425200	E	M				
425300	E	M				
425500	E	M				
426000	E	M				
426100	E	M				
426200	E	M				
426300	E	M				
426400	E	M				
426500	E	M				
426600	E	M				
426700	E	M				
426800	E	M				
427100	E	M				
427300	E	M				
427500	E	M				
427600	E	M				
427700	E	M				
428300	E	M				
428500	E	M				
428600	E	M				
428700	E	M				
429000	E	M				
429500	E	M				
429590	E	M				
431000	E	M				
432000	E	M				
435000	E	M				
435100	E	M				
435190	E	M				
435400	E	M				
435500	E	M				
435600	E	M				
435700	E	M				
436000	E	M				

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

Edit Rule Number: 107
Rule Name: Disaster Emergency Fund Code "M" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE		Zero		
437000	E	M				
438200	E	M				
438300	E	M				
438400	E	M				
438500	E	M				
438700	E	M				
438800	E	M				
439000	E	M				
439100	E	M				
439190	E	M				
439200	E	M				
439300	E	M				
439400	E	M				
439500	E	M				
439501	E	M				
439600	E	M				
439700	E	M				
439701	E	M				
439730	E	M				
439800	E	M				
439900	E	M				
442000	E	M				
443000	E	M				
445000	E	M				
451000	E	M				
459000	E	M				
461000	E	M				
462000	E	M				
462090	E	M				
462091	E	M				
463000	E	M				
463500	E	M				
465000	E	M				
469000	E	M				
470000	E	M				
472000	E	M				
480100	E	M				
480200	E	M				
483100	E	M				
483200	E	M				
487100	E	M				
487200	E	M				
488100	E	M				
488200	E	M				
490100	E	M				
490200	E	M				
490800	E	M				

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

Edit Rule Number: 107
Rule Name: Disaster Emergency Fund Code "M" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	M				
497100	E	M				
497200	E	M				
498100	E	M				
498200	E	M				

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

Edit Rule Number: 108
Rule Name: DOL FECA- Receivable
Description: The amount of FECA Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Liability USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	LABOR		
221300	E	F	016	1521	FECA_REC		
221500	E	F	016	1521			
222500	E	F	016	1521			
229000	E	F	016	1521			

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

Edit Rule Number: 109
Rule Name: DOL FECA- Revenue
Description: The amount of FECA Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Expense USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	LABOR		
640000	E	F	016	1521	FECA_REV		
685000	E	F	016	1521			

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

Edit Rule Number: 110
Rule Name: DOL Unemployment Benefit- Receivable
Description: The amount of Unemployment Benefit Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Liability USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	LABOR		
221300	E	F	016	8042	UNEMP_REC		
221500	E	F	016	8042			
222500	E	F	016	8042			
229000	E	F	016	8042			

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

Edit Rule Number: 111
Rule Name: DOL Unemployment Benefit- Revenue
Description: The amount of Unemployment Benefit Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Expense USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	LABOR		
640000	E	F	016	8042	UNEMP_REV		
685000	E	F	016	8042			

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

Edit Rule Number: 112
Rule Name: OPM Retirement Benefit- Receivable
Description: The amount of Retirement Benefit Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Liability USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	OPM		
221300	E	F	024	8135	REC_RETIREMENT		
221500	E	F	024	8135			
229000	E	F	024	8135			

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

Edit Rule Number: 113
Rule Name: OPM Retirement Benefit- Revenue
Description: The amount of Retirement Benefit Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Expense USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	OPM		
640000	E	F	024	8135	REV_RETIREMENT		
685000	E	F	024	8135			

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

Edit Rule Number: 114
Rule Name: OPM Life Insurance- Receivable
Description: The amount of Life Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Liability USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	OPM		
221300	E	F	024	8424	REC_LIFE		
221500	E	F	024	8424			
229000	E	F	024	8424			

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

Edit Rule Number: 115
Rule Name: OPM Life Insurance- Revenue
Description: The amount of Life Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Expense USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	OPM		
640000	E	F	024	8424	REV_LIFE		
685000	E	F	024	8424			

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

Edit Rule Number: 116
Rule Name: OPM Health Insurance- Receivable
Description: The amount of Health Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Liability USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	OPM		
221300	E	F	024	8440	REC_HEALTH		
221500	E	F	024	8440			
229000	E	F	024	8440			

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

Edit Rule Number: 117
Rule Name: OPM Health Insurance- Revenue
Description: The amount of Health Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Expense USSGL.
Type: UF: USSGL / Fiduciary
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		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	OPM		
640000	E	F	024	8440	REV_HEALTH		
685000	E	F	024	8440			

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

Edit Rule Number: 118
Rule Name: Disaster Emergency Fund Code "N" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	N			0	
403400	E	N				
404200	E	N				
404400	E	N				
404700	E	N				
404800	E	N				
405000	E	N				
406000	E	N				
407000	E	N				
408100	E	N				
408200	E	N				
408300	E	N				
411100	E	N				
411200	E	N				
411300	E	N				
411400	E	N				
411500	E	N				
411600	E	N				
411601	E	N				
411700	E	N				
411800	E	N				
411900	E	N				
411990	E	N				
411991	E	N				
411992	E	N				
411993	E	N				
411994	E	N				
412000	E	N				
412100	E	N				
412200	E	N				
412300	E	N				
412400	E	N				
412500	E	N				
412600	E	N				
412700	E	N				
412800	E	N				
412900	E	N				
413000	E	N				
413100	E	N				
413200	E	N				
413300	E	N				
413400	E	N				
413500	E	N				
413600	E	N				
413700	E	N				
413800	E	N				
413900	E	N				

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

Edit Rule Number: 118
Rule Name: Disaster Emergency Fund Code "N" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	N				
414100	E	N				
414200	E	N				
414201	E	N				
414300	E	N				
414400	E	N				
414500	E	N				
414600	E	N				
414700	E	N				
414800	E	N				
414900	E	N				
415000	E	N				
415100	E	N				
415200	E	N				
415300	E	N				
415400	E	N				
415500	E	N				
415700	E	N				
415730	E	N				
415800	E	N				
415900	E	N				
415901	E	N				
416000	E	N				
416500	E	N				
416600	E	N				
416700	E	N				
416800	E	N				
417000	E	N				
417100	E	N				
417200	E	N				
417300	E	N				
417500	E	N				
417590	E	N				
417600	E	N				
417690	E	N				
418000	E	N				
418300	E	N				
419000	E	N				
419100	E	N				
419200	E	N				
419300	E	N				
419500	E	N				
419600	E	N				
419700	E	N				
419900	E	N				
420100	E	N				
420190	E	N				

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

Edit Rule Number: 118
Rule Name: Disaster Emergency Fund Code "N" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	N				
421200	E	N				
421500	E	N				
422100	E	N				
422200	E	N				
422500	E	N				
423000	E	N				
423100	E	N				
423200	E	N				
423300	E	N				
423400	E	N				
424000	E	N				
425100	E	N				
425200	E	N				
425300	E	N				
425500	E	N				
426000	E	N				
426100	E	N				
426200	E	N				
426300	E	N				
426400	E	N				
426500	E	N				
426600	E	N				
426700	E	N				
426800	E	N				
427100	E	N				
427300	E	N				
427500	E	N				
427600	E	N				
427700	E	N				
428300	E	N				
428500	E	N				
428600	E	N				
428700	E	N				
429000	E	N				
429500	E	N				
429590	E	N				
431000	E	N				
432000	E	N				
435000	E	N				
435100	E	N				
435190	E	N				
435400	E	N				
435500	E	N				
435600	E	N				
435700	E	N				
436000	E	N				

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

Edit Rule Number: 118
Rule Name: Disaster Emergency Fund Code "N" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	N				
438200	E	N				
438300	E	N				
438400	E	N				
438500	E	N				
438700	E	N				
438800	E	N				
439000	E	N				
439100	E	N				
439190	E	N				
439200	E	N				
439300	E	N				
439400	E	N				
439500	E	N				
439501	E	N				
439600	E	N				
439700	E	N				
439701	E	N				
439730	E	N				
439800	E	N				
439900	E	N				
442000	E	N				
443000	E	N				
445000	E	N				
451000	E	N				
459000	E	N				
461000	E	N				
462000	E	N				
462090	E	N				
462091	E	N				
463000	E	N				
463500	E	N				
465000	E	N				
469000	E	N				
470000	E	N				
472000	E	N				
480100	E	N				
480200	E	N				
483100	E	N				
483200	E	N				
487100	E	N				
487200	E	N				
488100	E	N				
488200	E	N				
490100	E	N				
490200	E	N				
490800	E	N				

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

Edit Rule Number: 118
Rule Name: Disaster Emergency Fund Code "N" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	N				
497100	E	N				
497200	E	N				
498100	E	N				
498200	E	N				

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

Edit Rule Number: 119
Rule Name: Disaster Emergency Fund Code "O" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	O			0	
403400	E	O				
404200	E	O				
404400	E	O				
404700	E	O				
404800	E	O				
405000	E	O				
406000	E	O				
407000	E	O				
408100	E	O				
408200	E	O				
408300	E	O				
411100	E	O				
411200	E	O				
411300	E	O				
411400	E	O				
411500	E	O				
411600	E	O				
411601	E	O				
411700	E	O				
411800	E	O				
411900	E	O				
411990	E	O				
411991	E	O				
411992	E	O				
411993	E	O				
411994	E	O				
412000	E	O				
412100	E	O				
412200	E	O				
412300	E	O				
412400	E	O				
412500	E	O				
412600	E	O				
412700	E	O				
412800	E	O				
412900	E	O				
413000	E	O				
413100	E	O				
413200	E	O				
413300	E	O				
413400	E	O				
413500	E	O				
413600	E	O				
413700	E	O				
413800	E	O				
413900	E	O				

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

Edit Rule Number: 119
Rule Name: Disaster Emergency Fund Code "O" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	O				
414100	E	O				
414200	E	O				
414201	E	O				
414300	E	O				
414400	E	O				
414500	E	O				
414600	E	O				
414700	E	O				
414800	E	O				
414900	E	O				
415000	E	O				
415100	E	O				
415200	E	O				
415300	E	O				
415400	E	O				
415500	E	O				
415700	E	O				
415730	E	O				
415800	E	O				
415900	E	O				
415901	E	O				
416000	E	O				
416500	E	O				
416600	E	O				
416700	E	O				
416800	E	O				
417000	E	O				
417100	E	O				
417200	E	O				
417300	E	O				
417500	E	O				
417590	E	O				
417600	E	O				
417690	E	O				
418000	E	O				
418300	E	O				
419000	E	O				
419100	E	O				
419200	E	O				
419300	E	O				
419500	E	O				
419600	E	O				
419700	E	O				
419900	E	O				
420100	E	O				
420190	E	O				

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

Edit Rule Number: 119
Rule Name: Disaster Emergency Fund Code "O" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	O				
421200	E	O				
421500	E	O				
422100	E	O				
422200	E	O				
422500	E	O				
423000	E	O				
423100	E	O				
423200	E	O				
423300	E	O				
423400	E	O				
424000	E	O				
425100	E	O				
425200	E	O				
425300	E	O				
425500	E	O				
426000	E	O				
426100	E	O				
426200	E	O				
426300	E	O				
426400	E	O				
426500	E	O				
426600	E	O				
426700	E	O				
426800	E	O				
427100	E	O				
427300	E	O				
427500	E	O				
427600	E	O				
427700	E	O				
428300	E	O				
428500	E	O				
428600	E	O				
428700	E	O				
429000	E	O				
429500	E	O				
429590	E	O				
431000	E	O				
432000	E	O				
435000	E	O				
435100	E	O				
435190	E	O				
435400	E	O				
435500	E	O				
435600	E	O				
435700	E	O				
436000	E	O				

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

Edit Rule Number: 119
Rule Name: Disaster Emergency Fund Code "O" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	O				
438200	E	O				
438300	E	O				
438400	E	O				
438500	E	O				
438700	E	O				
438800	E	O				
439000	E	O				
439100	E	O				
439190	E	O				
439200	E	O				
439300	E	O				
439400	E	O				
439500	E	O				
439501	E	O				
439600	E	O				
439700	E	O				
439701	E	O				
439730	E	O				
439800	E	O				
439900	E	O				
442000	E	O				
443000	E	O				
445000	E	O				
451000	E	O				
459000	E	O				
461000	E	O				
462000	E	O				
462090	E	O				
462091	E	O				
463000	E	O				
463500	E	O				
465000	E	O				
469000	E	O				
470000	E	O				
472000	E	O				
480100	E	O				
480200	E	O				
483100	E	O				
483200	E	O				
487100	E	O				
487200	E	O				
488100	E	O				
488200	E	O				
490100	E	O				
490200	E	O				
490800	E	O				

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

Edit Rule Number: 119
Rule Name: Disaster Emergency Fund Code "O" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	O				
497100	E	O				
497200	E	O				
498100	E	O				
498200	E	O				

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

Edit Rule Number: 120
Rule Name: Disaster Emergency Fund Code "P" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	P			0	
403400	E	P				
404200	E	P				
404400	E	P				
404700	E	P				
404800	E	P				
405000	E	P				
406000	E	P				
407000	E	P				
408100	E	P				
408200	E	P				
408300	E	P				
411100	E	P				
411200	E	P				
411300	E	P				
411400	E	P				
411500	E	P				
411600	E	P				
411601	E	P				
411700	E	P				
411800	E	P				
411900	E	P				
411990	E	P				
411991	E	P				
411992	E	P				
411993	E	P				
411994	E	P				
412000	E	P				
412100	E	P				
412200	E	P				
412300	E	P				
412400	E	P				
412500	E	P				
412600	E	P				
412700	E	P				
412800	E	P				
412900	E	P				
413000	E	P				
413100	E	P				
413200	E	P				
413300	E	P				
413400	E	P				
413500	E	P				
413600	E	P				
413700	E	P				
413800	E	P				
413900	E	P				

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

Edit Rule Number: 120
Rule Name: Disaster Emergency Fund Code "P" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	P				
414100	E	P				
414200	E	P				
414201	E	P				
414300	E	P				
414400	E	P				
414500	E	P				
414600	E	P				
414700	E	P				
414800	E	P				
414900	E	P				
415000	E	P				
415100	E	P				
415200	E	P				
415300	E	P				
415400	E	P				
415500	E	P				
415700	E	P				
415730	E	P				
415800	E	P				
415900	E	P				
415901	E	P				
416000	E	P				
416500	E	P				
416600	E	P				
416700	E	P				
416800	E	P				
417000	E	P				
417100	E	P				
417200	E	P				
417300	E	P				
417500	E	P				
417590	E	P				
417600	E	P				
417690	E	P				
418000	E	P				
418300	E	P				
419000	E	P				
419100	E	P				
419200	E	P				
419300	E	P				
419500	E	P				
419600	E	P				
419700	E	P				
419900	E	P				
420100	E	P				
420190	E	P				

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

Edit Rule Number: 120
Rule Name: Disaster Emergency Fund Code "P" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	P				
421200	E	P				
421500	E	P				
422100	E	P				
422200	E	P				
422500	E	P				
423000	E	P				
423100	E	P				
423200	E	P				
423300	E	P				
423400	E	P				
424000	E	P				
425100	E	P				
425200	E	P				
425300	E	P				
425500	E	P				
426000	E	P				
426100	E	P				
426200	E	P				
426300	E	P				
426400	E	P				
426500	E	P				
426600	E	P				
426700	E	P				
426800	E	P				
427100	E	P				
427300	E	P				
427500	E	P				
427600	E	P				
427700	E	P				
428300	E	P				
428500	E	P				
428600	E	P				
428700	E	P				
429000	E	P				
429500	E	P				
429590	E	P				
431000	E	P				
432000	E	P				
435000	E	P				
435100	E	P				
435190	E	P				
435400	E	P				
435500	E	P				
435600	E	P				
435700	E	P				
436000	E	P				

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

Edit Rule Number: 120
Rule Name: Disaster Emergency Fund Code "P" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	P				
438200	E	P				
438300	E	P				
438400	E	P				
438500	E	P				
438700	E	P				
438800	E	P				
439000	E	P				
439100	E	P				
439190	E	P				
439200	E	P				
439300	E	P				
439400	E	P				
439500	E	P				
439501	E	P				
439600	E	P				
439700	E	P				
439701	E	P				
439730	E	P				
439800	E	P				
439900	E	P				
442000	E	P				
443000	E	P				
445000	E	P				
451000	E	P				
459000	E	P				
461000	E	P				
462000	E	P				
462090	E	P				
462091	E	P				
463000	E	P				
463500	E	P				
465000	E	P				
469000	E	P				
470000	E	P				
472000	E	P				
480100	E	P				
480200	E	P				
483100	E	P				
483200	E	P				
487100	E	P				
487200	E	P				
488100	E	P				
488200	E	P				
490100	E	P				
490200	E	P				
490800	E	P				

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

Edit Rule Number: 120
Rule Name: Disaster Emergency Fund Code "P" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	P				
497100	E	P				
497200	E	P				
498100	E	P				
498200	E	P				

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

Edit Rule Number: 121
Rule Name: Disaster Emergency Fund Code "R" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	R			0	
403400	E	R				
404200	E	R				
404400	E	R				
404700	E	R				
404800	E	R				
405000	E	R				
406000	E	R				
407000	E	R				
408100	E	R				
408200	E	R				
408300	E	R				
411100	E	R				
411200	E	R				
411300	E	R				
411400	E	R				
411500	E	R				
411600	E	R				
411601	E	R				
411700	E	R				
411800	E	R				
411900	E	R				
411990	E	R				
411991	E	R				
411992	E	R				
411993	E	R				
411994	E	R				
412000	E	R				
412100	E	R				
412200	E	R				
412300	E	R				
412400	E	R				
412500	E	R				
412600	E	R				
412700	E	R				
412800	E	R				
412900	E	R				
413000	E	R				
413100	E	R				
413200	E	R				
413300	E	R				
413400	E	R				
413500	E	R				
413600	E	R				
413700	E	R				
413800	E	R				
413900	E	R				

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

Edit Rule Number: 121
Rule Name: Disaster Emergency Fund Code "R" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	R				
414100	E	R				
414200	E	R				
414201	E	R				
414300	E	R				
414400	E	R				
414500	E	R				
414600	E	R				
414700	E	R				
414800	E	R				
414900	E	R				
415000	E	R				
415100	E	R				
415200	E	R				
415300	E	R				
415400	E	R				
415500	E	R				
415700	E	R				
415730	E	R				
415800	E	R				
415900	E	R				
415901	E	R				
416000	E	R				
416500	E	R				
416600	E	R				
416700	E	R				
416800	E	R				
417000	E	R				
417100	E	R				
417200	E	R				
417300	E	R				
417500	E	R				
417590	E	R				
417600	E	R				
417690	E	R				
418000	E	R				
418300	E	R				
419000	E	R				
419100	E	R				
419200	E	R				
419300	E	R				
419500	E	R				
419600	E	R				
419700	E	R				
419900	E	R				
420100	E	R				
420190	E	R				

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

Edit Rule Number: 121
Rule Name: Disaster Emergency Fund Code "R" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	R				
421200	E	R				
421500	E	R				
422100	E	R				
422200	E	R				
422500	E	R				
423000	E	R				
423100	E	R				
423200	E	R				
423300	E	R				
423400	E	R				
424000	E	R				
425100	E	R				
425200	E	R				
425300	E	R				
425500	E	R				
426000	E	R				
426100	E	R				
426200	E	R				
426300	E	R				
426400	E	R				
426500	E	R				
426600	E	R				
426700	E	R				
426800	E	R				
427100	E	R				
427300	E	R				
427500	E	R				
427600	E	R				
427700	E	R				
428300	E	R				
428500	E	R				
428600	E	R				
428700	E	R				
429000	E	R				
429500	E	R				
429590	E	R				
431000	E	R				
432000	E	R				
435000	E	R				
435100	E	R				
435190	E	R				
435400	E	R				
435500	E	R				
435600	E	R				
435700	E	R				
436000	E	R				

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

Edit Rule Number: 121
Rule Name: Disaster Emergency Fund Code "R" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	R				
438200	E	R				
438300	E	R				
438400	E	R				
438500	E	R				
438700	E	R				
438800	E	R				
439000	E	R				
439100	E	R				
439190	E	R				
439200	E	R				
439300	E	R				
439400	E	R				
439500	E	R				
439501	E	R				
439600	E	R				
439700	E	R				
439701	E	R				
439730	E	R				
439800	E	R				
439900	E	R				
442000	E	R				
443000	E	R				
445000	E	R				
451000	E	R				
459000	E	R				
461000	E	R				
462000	E	R				
462090	E	R				
462091	E	R				
463000	E	R				
463500	E	R				
465000	E	R				
469000	E	R				
470000	E	R				
472000	E	R				
480100	E	R				
480200	E	R				
483100	E	R				
483200	E	R				
487100	E	R				
487200	E	R				
488100	E	R				
488200	E	R				
490100	E	R				
490200	E	R				
490800	E	R				

**U.S. Standard General Ledger
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Edit Rule Number: 121
Rule Name: Disaster Emergency Fund Code "R" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	R				
497100	E	R				
497200	E	R				
498100	E	R				
498200	E	R				

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

Edit Rule Number: 122
Rule Name: Disaster Emergency Fund Code "S" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	S			0	
403400	E	S				
404200	E	S				
404400	E	S				
404700	E	S				
404800	E	S				
405000	E	S				
406000	E	S				
407000	E	S				
408100	E	S				
408200	E	S				
408300	E	S				
411100	E	S				
411200	E	S				
411300	E	S				
411400	E	S				
411500	E	S				
411600	E	S				
411601	E	S				
411700	E	S				
411800	E	S				
411900	E	S				
411990	E	S				
411991	E	S				
411992	E	S				
411993	E	S				
411994	E	S				
412000	E	S				
412100	E	S				
412200	E	S				
412300	E	S				
412400	E	S				
412500	E	S				
412600	E	S				
412700	E	S				
412800	E	S				
412900	E	S				
413000	E	S				
413100	E	S				
413200	E	S				
413300	E	S				
413400	E	S				
413500	E	S				
413600	E	S				
413700	E	S				
413800	E	S				
413900	E	S				

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

Edit Rule Number: 122
Rule Name: Disaster Emergency Fund Code "S" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	S				
414100	E	S				
414200	E	S				
414201	E	S				
414300	E	S				
414400	E	S				
414500	E	S				
414600	E	S				
414700	E	S				
414800	E	S				
414900	E	S				
415000	E	S				
415100	E	S				
415200	E	S				
415300	E	S				
415400	E	S				
415500	E	S				
415700	E	S				
415730	E	S				
415800	E	S				
415900	E	S				
415901	E	S				
416000	E	S				
416500	E	S				
416600	E	S				
416700	E	S				
416800	E	S				
417000	E	S				
417100	E	S				
417200	E	S				
417300	E	S				
417500	E	S				
417590	E	S				
417600	E	S				
417690	E	S				
418000	E	S				
418300	E	S				
419000	E	S				
419100	E	S				
419200	E	S				
419300	E	S				
419500	E	S				
419600	E	S				
419700	E	S				
419900	E	S				
420100	E	S				
420190	E	S				

**U.S. Standard General Ledger
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Edit Rule Number: 122
Rule Name: Disaster Emergency Fund Code "S" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	S				
421200	E	S				
421500	E	S				
422100	E	S				
422200	E	S				
422500	E	S				
423000	E	S				
423100	E	S				
423200	E	S				
423300	E	S				
423400	E	S				
424000	E	S				
425100	E	S				
425200	E	S				
425300	E	S				
425500	E	S				
426000	E	S				
426100	E	S				
426200	E	S				
426300	E	S				
426400	E	S				
426500	E	S				
426600	E	S				
426700	E	S				
426800	E	S				
427100	E	S				
427300	E	S				
427500	E	S				
427600	E	S				
427700	E	S				
428300	E	S				
428500	E	S				
428600	E	S				
428700	E	S				
429000	E	S				
429500	E	S				
429590	E	S				
431000	E	S				
432000	E	S				
435000	E	S				
435100	E	S				
435190	E	S				
435400	E	S				
435500	E	S				
435600	E	S				
435700	E	S				
436000	E	S				

**U.S. Standard General Ledger
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Edit Rule Number: 122
Rule Name: Disaster Emergency Fund Code "S" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	S				
438200	E	S				
438300	E	S				
438400	E	S				
438500	E	S				
438700	E	S				
438800	E	S				
439000	E	S				
439100	E	S				
439190	E	S				
439200	E	S				
439300	E	S				
439400	E	S				
439500	E	S				
439501	E	S				
439600	E	S				
439700	E	S				
439701	E	S				
439730	E	S				
439800	E	S				
439900	E	S				
442000	E	S				
443000	E	S				
445000	E	S				
451000	E	S				
459000	E	S				
461000	E	S				
462000	E	S				
462090	E	S				
462091	E	S				
463000	E	S				
463500	E	S				
465000	E	S				
469000	E	S				
470000	E	S				
472000	E	S				
480100	E	S				
480200	E	S				
483100	E	S				
483200	E	S				
487100	E	S				
487200	E	S				
488100	E	S				
488200	E	S				
490100	E	S				
490200	E	S				
490800	E	S				

**U.S. Standard General Ledger
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Edit Rule Number: 122
Rule Name: Disaster Emergency Fund Code "S" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	S				
497100	E	S				
497200	E	S				
498100	E	S				
498200	E	S				

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

Edit Rule Number: 123
Rule Name: Disaster Emergency Fund Code "T" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
403200	E	T			0	
403400	E	T				
404200	E	T				
404400	E	T				
404700	E	T				
404800	E	T				
405000	E	T				
406000	E	T				
407000	E	T				
408100	E	T				
408200	E	T				
408300	E	T				
411100	E	T				
411200	E	T				
411300	E	T				
411400	E	T				
411500	E	T				
411600	E	T				
411601	E	T				
411700	E	T				
411800	E	T				
411900	E	T				
411990	E	T				
411991	E	T				
411992	E	T				
411993	E	T				
411994	E	T				
412000	E	T				
412100	E	T				
412200	E	T				
412300	E	T				
412400	E	T				
412500	E	T				
412600	E	T				
412700	E	T				
412800	E	T				
412900	E	T				
413000	E	T				
413100	E	T				
413200	E	T				
413300	E	T				
413400	E	T				
413500	E	T				
413600	E	T				
413700	E	T				
413800	E	T				
413900	E	T				

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

Edit Rule Number: 123
Rule Name: Disaster Emergency Fund Code "T" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
414000	E	T				
414100	E	T				
414200	E	T				
414201	E	T				
414300	E	T				
414400	E	T				
414500	E	T				
414600	E	T				
414700	E	T				
414800	E	T				
414900	E	T				
415000	E	T				
415100	E	T				
415200	E	T				
415300	E	T				
415400	E	T				
415500	E	T				
415700	E	T				
415730	E	T				
415800	E	T				
415900	E	T				
415901	E	T				
416000	E	T				
416500	E	T				
416600	E	T				
416700	E	T				
416800	E	T				
417000	E	T				
417100	E	T				
417200	E	T				
417300	E	T				
417500	E	T				
417590	E	T				
417600	E	T				
417690	E	T				
418000	E	T				
418300	E	T				
419000	E	T				
419100	E	T				
419200	E	T				
419300	E	T				
419500	E	T				
419600	E	T				
419700	E	T				
419900	E	T				
420100	E	T				
420190	E	T				

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

Edit Rule Number: 123
Rule Name: Disaster Emergency Fund Code "T" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
421000	E	T				
421200	E	T				
421500	E	T				
422100	E	T				
422200	E	T				
422500	E	T				
423000	E	T				
423100	E	T				
423200	E	T				
423300	E	T				
423400	E	T				
424000	E	T				
425100	E	T				
425200	E	T				
425300	E	T				
425500	E	T				
426000	E	T				
426100	E	T				
426200	E	T				
426300	E	T				
426400	E	T				
426500	E	T				
426600	E	T				
426700	E	T				
426800	E	T				
427100	E	T				
427300	E	T				
427500	E	T				
427600	E	T				
427700	E	T				
428300	E	T				
428500	E	T				
428600	E	T				
428700	E	T				
429000	E	T				
429500	E	T				
429590	E	T				
431000	E	T				
432000	E	T				
435000	E	T				
435100	E	T				
435190	E	T				
435400	E	T				
435500	E	T				
435600	E	T				
435700	E	T				
436000	E	T				

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

Edit Rule Number: 123
Rule Name: Disaster Emergency Fund Code "T" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
437000	E	T				
438200	E	T				
438300	E	T				
438400	E	T				
438500	E	T				
438700	E	T				
438800	E	T				
439000	E	T				
439100	E	T				
439190	E	T				
439200	E	T				
439300	E	T				
439400	E	T				
439500	E	T				
439501	E	T				
439600	E	T				
439700	E	T				
439701	E	T				
439730	E	T				
439800	E	T				
439900	E	T				
442000	E	T				
443000	E	T				
445000	E	T				
451000	E	T				
459000	E	T				
461000	E	T				
462000	E	T				
462090	E	T				
462091	E	T				
463000	E	T				
463500	E	T				
465000	E	T				
469000	E	T				
470000	E	T				
472000	E	T				
480100	E	T				
480200	E	T				
483100	E	T				
483200	E	T				
487100	E	T				
487200	E	T				
488100	E	T				
488200	E	T				
490100	E	T				
490200	E	T				
490800	E	T				

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

Edit Rule Number: 123
Rule Name: Disaster Emergency Fund Code "T" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
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	DISASTER EMERGENCY FUND CODE			Zero	
493100	E	T				
497100	E	T				
497200	E	T				
498100	E	T				
498200	E	T				

**U.S. Standard General Ledger
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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 Complex Account	298000 - Custodial Liability	+	USSGL Complex Account	599000 - Collections for Others SCA	+
			USSGL Complex Account	599100 - Accrued Collections for Others SCA	+

**U.S. Standard General Ledger
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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 Complex Account	298500 - Liability for NonEntity Assets Not Reported on SCA	+	USSGL Complex Account	599300 - Offset to NonEntity Collections SCNP	+
			USSGL Complex Account	599400 - Offset to NonEntity Accrued Collections SCNP	+