

USSGL Crosswalk - Balance Sheet

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Add. Info.
With the public						
7	Cash and other monetary assets (Note 4)					
7	110100	General Fund of the U.S. Government's Operating Cash	E	N	U	
7	110300	Restricted Operating Cash	E	N	U	
7	110900	Checks Outstanding	E	N	U	
7	111000	Undeposited Collections	E	N	E/U	
7	112000	Imprest Funds	E	N	E/U	
7	112500	U.S. Debit Card Funds	E	N	E/U	
7	113000	Funds Held Outside of Treasury - Budgetary	E	N	E/U	
7	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	E/U	
7	113510	Restricted Cash Held Outside of Treasury - Non-Budgetary	E	N	E/U	
7	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	E	N	U	
7	119000	Other Cash	E	N	E/U	
7	119090	Other Cash - International Monetary Fund	E		U	
7	119305	International Monetary Fund - Letter of Credit	E		U	
7	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	E		U	
7	119307	International Monetary Fund - Dollar Deposits With the IMF	E		U	
7	119309	International Monetary Fund - Currency Holdings	E		U	
7	119333	International Monetary Fund - Reserve Position	E		U	
7	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	E	N	E/U	
7	119500	Other Monetary Assets	E	N	E/U	
7	120000	Foreign Currency	E	N	E/U	
7	120500	Foreign Currency Denominated Equivalent Assets	E	N	E	
7	120900	Uninvested Foreign Currency	E	N	E	
7	123500	Foreign Currency Held Outside Of Treasury - Non-	E	N	E/U	
7	134400	Interest Receivable on Special Drawing Rights (SDR)	E	N	E	
7	138400	Interest Receivable - Foreign Currency Denominated Assets	E	N	E	
7	153100	Seized Monetary Instruments	E	N	E/U	
7	153200	Seized Cash Deposited	E	N	E/U	
22.3	Other liabilities (Note 17)					
22.3	259000	Other Debt	E	G	E/U	
22.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F/G/N/Z	E/F U	
22.3	299010	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	E	F	U	
22.3	299100	Other Liabilities - Reductions	E	F G	E/F U	
22.3	299110	Reductions of Other Liabilities - General Fund of the U.S. Government	E	F	U	