

U.S. Standard General Ledger
Closing Edits Detail Report

Closing Rule Number:		21.420100			
Closing USSGL Account:		420100 Total Actual Resources - Collected			
Calculated Preclosing Balance			420100 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
411100	E	D/P		420100	B
411200	E				
411300	E	D/P			
411400	E	D/P			
411500	E	D/P			
411600	E	P			
411601	E	P			
411700	E	D/P			
411800	E				
411900	E	D/E/F/P			
411910	E	D/E/F/P			
411912	E	P			
412250	E	X			
412500	E				
412800	E	B/P			
412900	E	B/P			
413000	E				
413800	E				
413810	E				
414200	E				
414201	E				
414202	E				
414203	E				
414600	E	B/P/S			
414700	E				
414800	E				
415000	E				
415100	E	P/S			
415200	E				
415900	E	B/P			
415901	E	B/P			
416700	E	P/S			
416712	E	P			
417000	E	D/P/S			
417300	E	P/S			
417400	E	X			
417500	E	P/S			
417600	E	P/S			
419000	E	P/S			
419100	E	P/S			
419200	E	P/S			
419300	E	P/S			
419500	E				

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Closing Rule Number:		21.436000			
Closing USSGL Account:		436000 Appropriation Purpose Fulfilled - Balance Not Available			
Calculated Preclosing Balance			436000 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
436000	E			436000	B
436001	E				

Closing Rule Number:		21.438400			
Closing USSGL Account:		438400 Temporary Reduction/Cancellation Returned by Appropriation			
Calculated Preclosing Balance			438400 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
412100	E			438400	B
412300	E				
412400	E				
416800	E				
435700	E				
438200	E				
438300	E				
438400	E				
438500	E				

Closing Rule Number:		21.439400			
Closing USSGL Account:		439400 Receipts Unavailable for Obligation Upon Collection			
Calculated Preclosing Balance			439400 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439400	E			439400	B
439412	E				
439600	E				

Closing Rule Number:		21.439401			
Closing USSGL Account:		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable			
Calculated Preclosing Balance			439401 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439401	E			439401	B
439402	E				

Closing Rule Number:		21.439402			
Closing USSGL Account:		439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable			
Calculated Preclosing Balance			439402 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439402	E			439402	B