

SUPPLEMENT

Section VII

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
37	Budgetary USSGL accounts and Appropriation / Repayable Advance Transfer BETCs "AXFERC" and "AXFERD"	The sum of Appropriation / Repayable Advance Transfer BETC transactions (AXFERC and AXFERD READXFERC and READXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / SMAF	Account Type = EXPND	Appropriation Transfers Budgetary	BETC
56	Fiscal Service Investments-Interest Payable	The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs	Proposed-AnalyticalFatal 03/06/09/12	USSGL / Fiduciary	All	Reciprocal Interest	Fiscal Service Interest Payable
57	Fiscal Service Investments-Liabilities (Securities Issued, Discount, Premium, and Amortization)	The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs	Proposed-AnalyticalFatal 03/06/09/12	USSGL / Fiduciary	All	Reciprocal Assets	Fiscal Service Liabilities
58	Fiscal Service Investments-Interest Expense	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)	Proposed-AnalyticalFatal 03/06/09/12	USSGL / Fiduciary	All	Reciprocal Revenue	Fiscal Service Interest Expense
59	Fiscal Service Borrowings-Receivable	The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable	Proposed-AnalyticalFatal 03/06/09/12	USSGL / Fiduciary	All	Interest Payable	Fiscal Service Receivables
60	Fiscal Service Borrowings- Asset	The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL	Proposed-AnalyticalFatal 03/06/09/12	USSGL / Fiduciary	All	Reciprocal Liability	Fiscal Service Assets

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61	Fiscal Service Borrowings-Revenue	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	Proposed Analytical Fatal 03/06/09/12	USSGL / Fiduciary	All	Reciprocal Interest Expense	Fiscal Service Revenue
235	Disaster Emergency Fund Code "AAL" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
920	BOC 9200 Monitoring	This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9200 on ending balances. This edit is for analysis only and will not go fatal.	Proposed Analytical	USSGL / USSGL	All	USSGL Debits	USSGL Credits
999	BOC 9999 Monitoring	This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances. This edit is for analysis only and will not go fatal.	Proposed Analytical	USSGL / USSGL	All	USSGL Debits	USSGL Credits