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

Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	SM: USSGL / 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		
StatementUSSGL Account Number	Begin/End	Line NumberPY Adj	Operand		BETCs		
411100	E	X			AP		
411200	E	X			APADV		
411500	E	X			APBGT		
411600	E	X			APCRREF		
411700	E	X			APIND		
411800	E	X			APLAE		
411900	E	X			APLIMIND		
411930	E	X			APLS		
411990	E	X			APOTH		
411991	E	X			APROP		
411992	E	X			FYCR		
411993	E				STCR		
411994	E						
412500	E	X					
USSGL account		411100 - Debt Liquidation Appropriations	+				
USSGL account		411200 - Liquidation of Deficiency Appropriations	+				
USSGL account		411500 - Loan Subsidy Appropriatio	+				
USSGL account		411600 - Debt Forgiveness Appropriatio n	+				
USSGL account		411700 - Loan Administrative Expense Appropriatio n	+				
USSGL account		411800 - Reestimated Loan Subsidy Appropriatio	+				

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Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	SM: USSGL / 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~~USSGL Account Number	Begin/End	~~Line Number~~PY Adj	~~Operand~~		BETCs		
~~USSGL account~~		~~411900 – Other Appropriations Realized~~	~~+~~				
~~USSGL account~~		~~411930 – Appropriated Debt – Derived From the General Fund of the U.S.~~	~~+~~				
~~USSGL account~~		~~411990 – Other Appropriations Realized – International Monetary Fund~~	~~+~~				
~~USSGL account~~		~~411991 – Other Appropriations Realized – International Monetary Fund – Reserve Tranche~~	~~+~~				
~~USSGL account~~		~~411992 – Other Appropriations Realized – International Monetary Fund – Letter of~~	~~+~~				
~~USSGL account~~		~~411993 – Other Appropriations Realized – International Monetary Fund – New Arrangements to Borrow~~	~~+~~				

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Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (Budgetary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.
Type:	SM: USSGL / 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~~USSGL Account Number	Begin/End	~~Line Number~~PY Adj	~~Operand~~		BETCs		
~~USSGL account~~		~~411994 – Other Appropriations Realized – International Monetary Fund – Exchange Rate Changes (NAB)~~	~~+~~				
~~USSGL account~~		~~412500 – Loan Modification Adjustment Transfer Appropriatio~~	~~+~~				

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Edit Rule Number:	50
Rule Name:	Normal Warrants Edit (Proprietary)
Description:	The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the corresponding proprietary USSGL accounts.
Type:	SM: USSGL / 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~~USSGL Account Number	Begin/End	~~Line Number~~	~~Operand~~		BETCs		
310100	E				AP		
~~USSGL account~~		~~310100 – Unexpended Appropriations – Appropriations Received~~	~~+~~		APADV		
					~~APBGT~~		
					APCRREF		
					APIND		
					APLAE		
					~~APLIMIND~~		
					APLS		
					APOTH		
					~~APROP~~		
					~~JRCR~~		
					FYCR		
					RAPPRC		
					RAPPRD		
					STCR		

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Edit Rule Number:	133
Rule Name:	Disbursement From General Fund Appropriations
Description:	The sum of USSGL account 310710 and the change in USSGL account 141000, relative to appropriations from the General Fund, must equal the sum of the General Fund disbursement BETCs.
Type:	LS: Statement Line / SMAF
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**	**BETC**		
~~USSGL account~~	~~1410 - Advances and Prepayments - Beginning~~	~~-~~	DISBCA		
USSGL ~~account~~ Complex Account	141000 - Advances and Prepayments ~~- Ending~~	+	DISBCAAJ		
USSGL ~~account~~ Complex Account	310710 - Unexpended Appropriations - Used - Disbursed	+	DISBUR		
			DISBURAJ		
			DISFCR		
			DISFCRAJ		
			DISGF		
			DISGFAJ		
			DISSUB		
			DISSUBAJ		
			TREADAJ		
			TREADIN		

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

Edit Rule Number:	490
Rule Name:	Potential Replacement for Edit 49
Description:	This edit is for Fiscal Service and OMB analysis only and is not fatal. If the new format is accepted, this edit will replace Edit 49 in the future.
Type:	SM: USSGL / SMAF
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	PY Adj			BETC		
411100	E	X			AP		
411200	E	X			APADV		
411500	E	X			APBGT		
411600	E	X			APCRREF		
411700	E	X			APIND		
411800	E	X			APLAE		
411900	E	X			APLIMIND		
411990	E	X			APLS		
411991	E	X			APOTH		
411992	E	X			APROP		
411993	E				JRCR		
411994	E						
412500	E	X					
411930	E	X					

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Edit Rule Number:	500
Rule Name:	Potential Replacement for Edit 50
Description:	This edit is for Fiscal Service and OMB analysis only and is not fatal. If the new format is accepted, this edit will replace Edit 50 in the future.
Type:	SM: USSGL / SMAF
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				BETC		
310100	E				AP		
					APADV		
					APBGT		
					APCRREF		
					APIND		
					APLAE		
					APLIMIND		
					APLS		
					APOTH		
					APROP		
					JRCR		
					RAPPRC		
					RAPPRD		