

U.S. Standard General Ledger
Closing Edits Detail Report

Closing Rule Number:		21.414900			
Closing USSGL Account:		414900 Borrowing Authority Carried Forward			
Calculated Preclosing Balance				414900 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
439200	E	B- X		414900	B
439300	E	B- X			

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
439200	E	D/P/R/S/ <u>X</u>		420100	B
439300	E	D/P/R/S/ <u>X</u>			