

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

**Edit Rule Number:** 67  
**Rule Name:** Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts  
**Description:** The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVDEC		
			COLAVINC		
			COLAVRAJ		
			COLAVRCT		
			COLAVRRV		
			REFTAXC		
			REFTAXD		
			REFTXCAJ		
			REFTXDAJ		
			WJVFFAR		
			WJVTTAR		

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

**Edit Rule Number:** 125  
**Rule Name:** Subsidy Collected  
**Description:** The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	427100 - Actual Program Fund Subsidy Collected	+	COLLSBAJ		
			COLLSBSD		
			COLLUR		
			COLLURAJ		

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

**Edit Rule Number:** 126  
**Rule Name:** Fees Collected  
**Description:** The sum of the BETCs-FEECOLL, FEECOLAJ must equal the ending balance of USSGL 426100-Actual Collections of Business-Type Fees. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	426100 - Actual Collections of Business-Type Fees	+	FEECOLAJ		
			FEECOLL		

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

**Edit Rule Number:** 127  
**Rule Name:** Loan Principal Collected  
**Description:** The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	426200 - Actual Collections of Loan Principal	+	PRINREAJ		
			PRINREP		

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

**Edit Rule Number:** 128  
**Rule Name:** Loan Interest Collected  
**Description:** The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	426300 - Actual Collections of Loan Interest	+	INTREP		
			INTREPAJ		

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

**Edit Rule Number:** 129  
**Rule Name:** Proceeds of Foreclosed Property Collected  
**Description:** The sum of the BETCs-PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	426500 - Actual Collections From Sale of Foreclosed Property	+	PFPCOLAJ		
			PFPCOLL		

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

**Edit Rule Number:** 130  
**Rule Name:** Rent Collected  
**Description:** The sum of the BETCs-RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400-Actual Collections of Rent. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	426400 - Actual Collections of Rent	+	RENTCOAJ		
			RENTCOLL		

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

**Edit Rule Number:** 131  
**Rule Name:** Other Federal Collections  
**Description:** The sum of the BETCs-OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections-Federal/Non-Federal Exception Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	427700 - Other Actual Collections - Federal/Non-Federal Exception Sources	+	OACFED		
			OACFEDAJ		



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

**Edit Rule Number:** 132  
**Rule Name:** Other Non-Federal Collections  
**Description:** The sum of the BETCs-ONFCOLL, ONFCOLAJ must equal the ending balance of USSGL 426600-Other Actual Business-Type Collections From Non-Federal Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** ~~10, 11, 12~~  
**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	426600 - Other Actual Business-Type Collections From Non-Federal Sources	+	ONFCOLAJ		
			ONFCOLL		

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

**Edit Rule Number:** 148  
**Rule Name:** SF133 Line 5331 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 09, 10, 11, 12  
**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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5331 - Direct obligated balance, start of year	+	0		

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

**Edit Rule Number:** 149  
**Rule Name:** SF133 Line 5341 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 09, 10, 11, 12  
**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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5341 - Direct obligated balance, end of year	+	0		

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

**Edit Rule Number:** 454  
**Rule Name:** SF133-Line-5333-Balance-Check  
**Description:** The value of this line must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget-Execution and Budgetary-Resources	5333-Discretionary obligated balance, start of year	+	0		

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

**Edit Rule Number:** 152  
**Rule Name:** SF133 Line 5334 Balance Check  
**Description:** The value of this line must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget-Execution and Budgetary-Resources	5334-Mandatory-obligated-balance, start of year	+	0		

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

**Edit Rule Number:** 154  
**Rule Name:** SF133-Line-5343-Balance-Check  
**Description:** The value of this line must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget-Execution and Budgetary-Resources	5343--Discretionary obligated balance, end of year	+	0		

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

**Edit Rule Number:** 155  
**Rule Name:** SF133 Line 5344 Balance Check  
**Description:** The value of this line must be greater than or equal to zero.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5344 - Mandatory obligated balance, end of year	+	0		

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	3			0	
404400	E	3				
404700	E	3				
404800	E	3				
405000	E	3				
406000	E	3				
407000	E	3				
408100	E	3				
408200	E	3				
408300	E	3				
411100	E	3				
411200	E	3				
411300	E	3				
411400	E	3				
411500	E	3				
411600	E	3				
411601	E	3				
411700	E	3				
411800	E	3				
411900	E	3				
411910	E	3				
411912	E	3				
411990	E	3				
411991	E	3				
411992	E	3				
411993	E	3				
411994	E	3				
412000	E	3				
412050	E	3				
412100	E	3				
412200	E	3				
412250	E	3				
412300	E	3				
412400	E	3				
412500	E	3				
412600	E	3				
412700	E	3				
412800	E	3				
412900	E	3				
413000	E	3				
413100	E	3				
413120	E	3				
413200	E	3				
413300	E	3				
413400	E	3				
413415	E	3				
413500	E	3				



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

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**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
413600	E	3					
413700	E	3					
413800	E	3					
413810	E	3					
413900	E	3					
414000	E	3					
414100	E	3					
414120	E	3					
414200	E	3					
414201	E	3					
414202	E	3					
414203	E	3					
414300	E	3					
414400	E	3					
414500	E	3					
414600	E	3					
414700	E	3					
414800	E	3					
414900	E	3					
415000	E	3					
415100	E	3					
415200	E	3					
415300	E	3					
415400	E	3					
415500	E	3					
415700	E	3					
415730	E	3					
415800	E	3					
415900	E	3					
415901	E	3					
416000	E	3					
416500	E	3					
416512	E	3					
416600	E	3					
416612	E	3					
416700	E	3					
416712	E	3					
416800	E	3					
417000	E	3					
417100	E	3					
417200	E	3					
417300	E	3					
417400	E	3					
417500	E	3					
417590	E	3					
417600	E	3					
417690	E	3					

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

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**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
418000	E	3				
418300	E	3				
419000	E	3				
419100	E	3				
419200	E	3				
419300	E	3				
419500	E	3				
419600	E	3				
419700	E	3				
419900	E	3				
420100	E	3				
420190	E	3				
421000	E	3				
421100	E	3				
421200	E	3				
421500	E	3				
421512	E	3				
422100	E	3				
422200	E	3				
422300	E	3				
422500	E	3				
422512	E	3				
423000	E	3				
423100	E	3				
423200	E	3				
423300	E	3				
423400	E	3				
424000	E	3				
425100	E	3				
425200	E	3				
425300	E	3				
425400	E	3				
425500	E	3				
425512	E	3				
426000	E	3				
426100	E	3				
426200	E	3				
426300	E	3				
426400	E	3				
426500	E	3				
426600	E	3				
426700	E	3				
426800	E	3				
426900	E	3				
427100	E	3				
427300	E	3				
427500	E	3				

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

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**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
427600	E	3				
427700	E	3				
428300	E	3				
428500	E	3				
428600	E	3				
428700	E	3				
429000	E	3				
429500	E	3				
429590	E	3				
431000	E	3				
432000	E	3				
435000	E	3				
435100	E	3				
435190	E	3				
435400	E	3				
435500	E	3				
435600	E	3				
435700	E	3				
436000	E	3				
436001	E	3				
437000	E	3				
438200	E	3				
438300	E	3				
438400	E	3				
438500	E	3				
438700	E	3				
438800	E	3				
439000	E	3				
439100	E	3				
439190	E	3				
439200	E	3				
439300	E	3				
439400	E	3				
439401	E	3				
439402	E	3				
439412	E	3				
439432	E	3				
439500	E	3				
439502	E	3				
439504	E	3				
439600	E	3				
439700	E	3				
439701	E	3				
439702	E	3				
439703	E	3				
439730	E	3				
439800	E	3				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
439801	E	3					
439900	E	3					
442000	E	3					
443000	E	3					
445000	E	3					
449000	E	3					
451000	E	3					
459000	E	3					
461000	E	3					
462000	E	3					
462090	E	3					
462091	E	3					
463500	E	3					
465000	E	3					
469000	E	3					
470000	E	3					
472000	E	3					
480100	E	3					
480200	E	3					
483100	E	3					
483200	E	3					
487100	E	3					
487200	E	3					
488100	E	3					
488200	E	3					
490100	E	3					
490200	E	3					
490800	E	3					
493100	E	3					
497100	E	3					
497200	E	3					
498100	E	3					
498200	E	3					

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

**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	4			0	
404400	E	4				
404700	E	4				
404800	E	4				
405000	E	4				
406000	E	4				
407000	E	4				
408100	E	4				
408200	E	4				
408300	E	4				
411100	E	4				
411200	E	4				
411300	E	4				
411400	E	4				
411500	E	4				
411600	E	4				
411601	E	4				
411700	E	4				
411800	E	4				
411900	E	4				
411910	E	4				
411912	E	4				
411990	E	4				
411991	E	4				
411992	E	4				
411993	E	4				
411994	E	4				
412000	E	4				
412050	E	4				
412100	E	4				
412200	E	4				
412250	E	4				
412300	E	4				
412400	E	4				
412500	E	4				
412600	E	4				
412700	E	4				
412800	E	4				
412900	E	4				
413000	E	4				
413100	E	4				
413120	E	4				
413200	E	4				
413300	E	4				
413400	E	4				
413415	E	4				
413500	E	4				

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

**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
413600	E	4					
413700	E	4					
413800	E	4					
413810	E	4					
413900	E	4					
414000	E	4					
414100	E	4					
414120	E	4					
414200	E	4					
414201	E	4					
414202	E	4					
414203	E	4					
414300	E	4					
414400	E	4					
414500	E	4					
414600	E	4					
414700	E	4					
414800	E	4					
414900	E	4					
415000	E	4					
415100	E	4					
415200	E	4					
415300	E	4					
415400	E	4					
415500	E	4					
415700	E	4					
415730	E	4					
415800	E	4					
415900	E	4					
415901	E	4					
416000	E	4					
416500	E	4					
416512	E	4					
416600	E	4					
416612	E	4					
416700	E	4					
416712	E	4					
416800	E	4					
417000	E	4					
417100	E	4					
417200	E	4					
417300	E	4					
417400	E	4					
417500	E	4					
417590	E	4					
417600	E	4					
417690	E	4					

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

**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
418000	E	4					
418300	E	4					
419000	E	4					
419100	E	4					
419200	E	4					
419300	E	4					
419500	E	4					
419600	E	4					
419700	E	4					
419900	E	4					
420100	E	4					
420190	E	4					
421000	E	4					
421100	E	4					
421200	E	4					
421500	E	4					
421512	E	4					
422100	E	4					
422200	E	4					
422300	E	4					
422500	E	4					
422512	E	4					
423000	E	4					
423100	E	4					
423200	E	4					
423300	E	4					
423400	E	4					
424000	E	4					
425100	E	4					
425200	E	4					
425300	E	4					
425400	E	4					
425500	E	4					
425512	E	4					
426000	E	4					
426100	E	4					
426200	E	4					
426300	E	4					
426400	E	4					
426500	E	4					
426600	E	4					
426700	E	4					
426800	E	4					
426900	E	4					
427100	E	4					
427300	E	4					
427500	E	4					

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

**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
427600	E	4					
427700	E	4					
428300	E	4					
428500	E	4					
428600	E	4					
428700	E	4					
429000	E	4					
429500	E	4					
429590	E	4					
431000	E	4					
432000	E	4					
435000	E	4					
435100	E	4					
435190	E	4					
435400	E	4					
435500	E	4					
435600	E	4					
435700	E	4					
436000	E	4					
436001	E	4					
437000	E	4					
438200	E	4					
438300	E	4					
438400	E	4					
438500	E	4					
438700	E	4					
438800	E	4					
439000	E	4					
439100	E	4					
439190	E	4					
439200	E	4					
439300	E	4					
439400	E	4					
439401	E	4					
439402	E	4					
439412	E	4					
439432	E	4					
439500	E	4					
439502	E	4					
439504	E	4					
439600	E	4					
439700	E	4					
439701	E	4					
439702	E	4					
439703	E	4					
439730	E	4					
439800	E	4					



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

**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
439801	E	4					
439900	E	4					
442000	E	4					
443000	E	4					
445000	E	4					
449000	E	4					
451000	E	4					
459000	E	4					
461000	E	4					
462000	E	4					
462090	E	4					
462091	E	4					
463500	E	4					
465000	E	4					
469000	E	4					
470000	E	4					
472000	E	4					
480100	E	4					
480200	E	4					
483100	E	4					
483200	E	4					
487100	E	4					
487200	E	4					
488100	E	4					
488200	E	4					
490100	E	4					
490200	E	4					
490800	E	4					
493100	E	4					
497100	E	4					
497200	E	4					
498100	E	4					
498200	E	4					

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	5			0	
404400	E	5				
404700	E	5				
404800	E	5				
405000	E	5				
406000	E	5				
407000	E	5				
408100	E	5				
408200	E	5				
408300	E	5				
411100	E	5				
411200	E	5				
411300	E	5				
411400	E	5				
411500	E	5				
411600	E	5				
411601	E	5				
411700	E	5				
411800	E	5				
411900	E	5				
411910	E	5				
411912	E	5				
411990	E	5				
411991	E	5				
411992	E	5				
411993	E	5				
411994	E	5				
412000	E	5				
412050	E	5				
412100	E	5				
412200	E	5				
412250	E	5				
412300	E	5				
412400	E	5				
412500	E	5				
412600	E	5				
412700	E	5				
412800	E	5				
412900	E	5				
413000	E	5				
413100	E	5				
413120	E	5				
413200	E	5				
413300	E	5				
413400	E	5				
413415	E	5				
413500	E	5				

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
413600	E	5					
413700	E	5					
413800	E	5					
413810	E	5					
413900	E	5					
414000	E	5					
414100	E	5					
414120	E	5					
414200	E	5					
414201	E	5					
414202	E	5					
414203	E	5					
414300	E	5					
414400	E	5					
414500	E	5					
414600	E	5					
414700	E	5					
414800	E	5					
414900	E	5					
415000	E	5					
415100	E	5					
415200	E	5					
415300	E	5					
415400	E	5					
415500	E	5					
415700	E	5					
415730	E	5					
415800	E	5					
415900	E	5					
415901	E	5					
416000	E	5					
416500	E	5					
416512	E	5					
416600	E	5					
416612	E	5					
416700	E	5					
416712	E	5					
416800	E	5					
417000	E	5					
417100	E	5					
417200	E	5					
417300	E	5					
417400	E	5					
417500	E	5					
417590	E	5					
417600	E	5					
417690	E	5					

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
418000	E	5				
418300	E	5				
419000	E	5				
419100	E	5				
419200	E	5				
419300	E	5				
419500	E	5				
419600	E	5				
419700	E	5				
419900	E	5				
420100	E	5				
420190	E	5				
421000	E	5				
421100	E	5				
421200	E	5				
421500	E	5				
421512	E	5				
422100	E	5				
422200	E	5				
422300	E	5				
422500	E	5				
422512	E	5				
423000	E	5				
423100	E	5				
423200	E	5				
423300	E	5				
423400	E	5				
424000	E	5				
425100	E	5				
425200	E	5				
425300	E	5				
425400	E	5				
425500	E	5				
425512	E	5				
426000	E	5				
426100	E	5				
426200	E	5				
426300	E	5				
426400	E	5				
426500	E	5				
426600	E	5				
426700	E	5				
426800	E	5				
426900	E	5				
427100	E	5				
427300	E	5				
427500	E	5				

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
427600	E	5				
427700	E	5				
428300	E	5				
428500	E	5				
428600	E	5				
428700	E	5				
429000	E	5				
429500	E	5				
429590	E	5				
431000	E	5				
432000	E	5				
435000	E	5				
435100	E	5				
435190	E	5				
435400	E	5				
435500	E	5				
435600	E	5				
435700	E	5				
436000	E	5				
436001	E	5				
437000	E	5				
438200	E	5				
438300	E	5				
438400	E	5				
438500	E	5				
438700	E	5				
438800	E	5				
439000	E	5				
439100	E	5				
439190	E	5				
439200	E	5				
439300	E	5				
439400	E	5				
439401	E	5				
439402	E	5				
439412	E	5				
439432	E	5				
439500	E	5				
439502	E	5				
439504	E	5				
439600	E	5				
439700	E	5				
439701	E	5				
439702	E	5				
439703	E	5				
439730	E	5				
439800	E	5				

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:**

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
439801	E	5					
439900	E	5					
442000	E	5					
443000	E	5					
445000	E	5					
449000	E	5					
451000	E	5					
459000	E	5					
461000	E	5					
462000	E	5					
462090	E	5					
462091	E	5					
463500	E	5					
465000	E	5					
469000	E	5					
470000	E	5					
472000	E	5					
480100	E	5					
480200	E	5					
483100	E	5					
483200	E	5					
487100	E	5					
487200	E	5					
488100	E	5					
488200	E	5					
490100	E	5					
490200	E	5					
490800	E	5					
493100	E	5					
497100	E	5					
497200	E	5					
498100	E	5					
498200	E	5					

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

**Edit Rule Number:** 161  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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			Zero		
480100	E			0		
483100	E					
487100	E					
488100	E					
405000	E					

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

**Edit Rule Number:** 162  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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			Zero		
490100	E			0		
493100	E					
497100	E					
498100	E					



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

**Edit Rule Number:** 163  
**Rule Name:** Transfer of obligated balances  
**Description:** Various obligated balance transfers must equal the contra obligated balance transfer  
**Type:** SS: USSGL / USSGL  
**Operand:** Less Than Or 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			USSGL Account Number	Begin/End		
408100	E			419500	E		
408200	E						
408300	E						
423000	E						
423200	E						
423300	E						
423400	E						
483100	E						
483200	E						
493100	E						