

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

**Edit Rule Number:** 24  
**Rule Name:** Ending Budgetary Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
413712	E						
414202	E						
415312	E						
421010	E						
421100	E						
439502	E						
439503	E						
439702	E						
439703	E						
439801	E						
449000	E						

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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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		
413712	E	A					
414202	E	A					
415312	E	A					
421010	E	A					
421100	E	A					
439502	E	A					
439503	E	A					
439702	E	A					
439703	E	A					
439801	E	A					
449000	E	A					

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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		
413712	E	B					
414202	E	B					
415312	E	B					
421010	E	B					
421100	E	B					
439502	E	B					
439503	E	B					
439702	E	B					
439703	E	B					
439801	E	B					
449000	E	B					

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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		
413712	E	C					
414202	E	C					
415312	E	C					
421010	E	C					
421100	E	C					
439502	E	C					
439503	E	C					
439702	E	C					
439703	E	C					
439801	E	C					
449000	E	C					

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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
413712	E	D				
414202	E	D				
415312	E	D				
421010	E	D				
421100	E	D				
439502	E	D				
439503	E	D				
439702	E	D				
439703	E	D				
439801	E	D				
449000	E	D				

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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
413712	E	E				
414202	E	E				
415312	E	E				
421010	E	E				
421100	E	E				
439502	E	E				
439503	E	E				
439702	E	E				
439703	E	E				
439801	E	E				
449000	E	E				

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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
413712	E	F				
414202	E	F				
415312	E	F				
421010	E	F				
421100	E	F				
439502	E	F				
439503	E	F				
439702	E	F				
439703	E	F				
439801	E	F				
449000	E	F				

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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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		
413712	E	G					
414202	E	G					
415312	E	G					
421010	E	G					
421100	E	G					
439502	E	G					
439503	E	G					
439702	E	G					
439703	E	G					
439801	E	G					
449000	E	G					



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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
413712	E	H				
414202	E	H				
415312	E	H				
421010	E	H				
421100	E	H				
439502	E	H				
439503	E	H				
439702	E	H				
439703	E	H				
439801	E	H				
449000	E	H				

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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
413712	E	I				
414202	E	I				
415312	E	I				
421010	E	I				
421100	E	I				
439502	E	I				
439503	E	I				
439702	E	I				
439703	E	I				
439801	E	I				
449000	E	I				

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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
413712	E	J				
414202	E	J				
415312	E	J				
421010	E	J				
421100	E	J				
439502	E	J				
439503	E	J				
439702	E	J				
439703	E	J				
439801	E	J				
449000	E	J				

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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
413712	E	K				
414202	E	K				
415312	E	K				
421010	E	K				
421100	E	K				
439502	E	K				
439503	E	K				
439702	E	K				
439703	E	K				
439801	E	K				
449000	E	K				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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		
413712	E	L					
414202	E	L					
415312	E	L					
421010	E	L					
421100	E	L					
439502	E	L					
439503	E	L					
439702	E	L					
439703	E	L					
439801	E	L					
449000	E	L					

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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		
413712	E	M					
414202	E	M					
415312	E	M					
421010	E	M					
421100	E	M					
439502	E	M					
439503	E	M					
439702	E	M					
439703	E	M					
439801	E	M					
449000	E	M					

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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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		
413712	E	N					
414202	E	N					
415312	E	N					
421010	E	N					
421100	E	N					
439502	E	N					
439503	E	N					
439702	E	N					
439703	E	N					
439801	E	N					
449000	E	N					

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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
413712	E	O				
414202	E	O				
415312	E	O				
421010	E	O				
421100	E	O				
439502	E	O				
439503	E	O				
439702	E	O				
439703	E	O				
439801	E	O				
449000	E	O				



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**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
413712	E	P				
414202	E	P				
415312	E	P				
421010	E	P				
421100	E	P				
439502	E	P				
439503	E	P				
439702	E	P				
439703	E	P				
439801	E	P				
449000	E	P				

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**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
413712	E	R				
414202	E	R				
415312	E	R				
421010	E	R				
421100	E	R				
439502	E	R				
439503	E	R				
439702	E	R				
439703	E	R				
439801	E	R				
449000	E	R				

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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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		
413712	E	S					
414202	E	S					
415312	E	S					
421010	E	S					
421100	E	S					
439502	E	S					
439503	E	S					
439702	E	S					
439703	E	S					
439801	E	S					
449000	E	S					

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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
413712	E	T				
414202	E	T				
415312	E	T				
421010	E	T				
421100	E	T				
439502	E	T				
439503	E	T				
439702	E	T				
439703	E	T				
439801	E	T				
449000	E	T				

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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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		
413712	E	U					
414202	E	U					
415312	E	U					
421010	E	U					
421100	E	U					
439502	E	U					
439503	E	U					
439702	E	U					
439703	E	U					
439801	E	U					
449000	E	U					

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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
413712	E	V				
414202	E	V				
415312	E	V				
421010	E	V				
421100	E	V				
439502	E	V				
439503	E	V				
439702	E	V				
439703	E	V				
439801	E	V				
449000	E	V				

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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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		
413712	E	W					
414202	E	W					
415312	E	W					
421010	E	W					
421100	E	W					
439502	E	W					
439503	E	W					
439702	E	W					
439703	E	W					
439801	E	W					
449000	E	W					

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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
413712	E	X				
414202	E	X				
415312	E	X				
421010	E	X				
421100	E	X				
439502	E	X				
439503	E	X				
439702	E	X				
439703	E	X				
439801	E	X				
449000	E	X				



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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
413712	E	Y				
414202	E	Y				
415312	E	Y				
421010	E	Y				
421100	E	Y				
439502	E	Y				
439503	E	Y				
439702	E	Y				
439703	E	Y				
439801	E	Y				
449000	E	Y				

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**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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		
413712	E	Z					
414202	E	Z					
415312	E	Z					
421010	E	Z					
421100	E	Z					
439502	E	Z					
439503	E	Z					
439702	E	Z					
439703	E	Z					
439801	E	Z					
449000	E	Z					