

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

**Edit Rule Number:** 4  
**Rule Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** SS: USSGL / USSGL  
**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				
USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
101000	E		G		412400	E			
109000	E		G		412700	E		F	
112000	E		N		415700	E	C		
112500	E		N		415700	E	P		
167900	E		N		439501	E	C		
299100	E		F		439600	E			
299100	E		G		439700	E	B		
<del>403200</del>	<del>E</del>				439700	E	C		
403400	E				439700	E	P		
<del>404200</del>	<del>E</del>				439701	E			
404400	E				439730	E			
404700	E	B			439800	E	S		
404700	E	P			439900	E			
404700	E	S			442000	E			
404800	E				443000	E			
412300	E	P							
412300	E	S							
412600	E	B	F						
412600	E	P	F						
413100	E								
413120	E								
413200	E	S							
413300	E								
413400	E								
413500	E	P							
413500	E	S							
413600	E								
413700	E		F						
413900	B								
414000	E	P							
414000	E	S							
414100	E								
414120	E								
414300	E								
414400	E								
414500	E								
414900	B								
415300	E		F						
415400	E								
439200	E	B							
439200	E	C							
439300	E	B							
439300	E	C							
459000	E								
469000	E								

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**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL 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		
101000	E				0		
109000	E						
110100	E						
110300	E						
110900	E						
310900	E						
320000	E						
320100	E						
320110	E						
320600	E						
320700	E						
320800	E						
331000	E						
340000	E						
341000	E						
342000	E						
510000	E						
510900	E						
570000	E						
570005	E						
570500	E						
570800	E						
570810	E						
570900	E						
571000	E						
571200	E						
571300	E						
572000	E						
573000	E						
573500	E						
740000	E						
740100	E						
740500	E						
750000	E						
760000	E						
771000	E						

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**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		
403200	E				0		
403400	E						
404200	E						
404400	E						
404700	E						
404800	E						
405000	E						
412900	E						
413000	E						
413100	E						
413120	E						
413200	E						
413300	E						
413400	E						
413500	E						
413600	E						
413700	E						
413800	E						
413900	E						
414000	E						
414100	E						
414120	E						
414200	E						
414201	E						
414300	E						
414400	E						
414500	E						
493100	E						
497100	E						
497200	E						
498100	E						
498200	E						

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**Edit Rule Number:** 47  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
411100	E	P			0		
411200	E	P					
411300	E	P					
412900	E	P					
413000	E	P					
413100	E	P					
413120	E	P					
413200	E	P					
413300	E	P					
413400	E	P					
413500	E	P					
413600	E	P					
413700	E	P					
413800	E	P					
414000	E	P					
414100	E	P					
414120	E	P					
414300	E	P					
414400	E	P					
414600	E	P					
414700	E	P					
415000	E	P					
497100	E	P					
497200	E	P					
498100	E	P					
498200	E	P					

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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	
403200	E	A			0	
403400	E	A				
404200	E	A				
404400	E	A				
404700	E	A				
404800	E	A				
405000	E	A				
406000	E	A				
412900	E	A				
413000	E	A				
413100	E	A				
413120	E	A				
413200	E	A				
413300	E	A				
413400	E	A				
413500	E	A				
413600	E	A				
413700	E	A				
413800	E	A				
413900	E	A				
414000	E	A				
414100	E	A				
414120	E	A				
414200	E	A				
414201	E	A				
414300	E	A				
414400	E	A				
414500	E	A				
497100	E	A				
497200	E	A				
498100	E	A				
498200	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	
403200	E	B			0	
403400	E	B				
404200	E	B				
404400	E	B				
404700	E	B				
404800	E	B				
405000	E	B				
406000	E	B				
412900	E	B				
413000	E	B				
413100	E	B				
413120	E	B				
413200	E	B				
413300	E	B				
413400	E	B				
413500	E	B				
413600	E	B				
413700	E	B				
413800	E	B				
413900	E	B				
414000	E	B				
414100	E	B				
414120	E	B				
414200	E	B				
414201	E	B				
414300	E	B				
414400	E	B				
414500	E	B				
497100	E	B				
497200	E	B				
498100	E	B				
498200	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	
403200	E	C			0	
403400	E	C				
404200	E	C				
404400	E	C				
404700	E	C				
404800	E	C				
405000	E	C				
406000	E	C				
412900	E	C				
413000	E	C				
413100	E	C				
413120	E	C				
413200	E	C				
413300	E	C				
413400	E	C				
413500	E	C				
413600	E	C				
413700	E	C				
413800	E	C				
413900	E	C				
414000	E	C				
414100	E	C				
414120	E	C				
414200	E	C				
414201	E	C				
414300	E	C				
414400	E	C				
414500	E	C				
497100	E	C				
497200	E	C				
498100	E	C				
498200	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
403200	E	D			0
403400	E	D			
404200	E	D			
404400	E	D			
404700	E	D			
404800	E	D			
405000	E	D			
406000	E	D			
412900	E	D			
413000	E	D			
413100	E	D			
413120	E	D			
413200	E	D			
413300	E	D			
413400	E	D			
413500	E	D			
413600	E	D			
413700	E	D			
413800	E	D			
413900	E	D			
414000	E	D			
414100	E	D			
414120	E	D			
414200	E	D			
414201	E	D			
414300	E	D			
414400	E	D			
414500	E	D			
497100	E	D			
497200	E	D			
498100	E	D			
498200	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	
403200	E	E			0	
403400	E	E				
404200	E	E				
404400	E	E				
404700	E	E				
404800	E	E				
405000	E	E				
406000	E	E				
412900	E	E				
413000	E	E				
413100	E	E				
413120	E	E				
413200	E	E				
413300	E	E				
413400	E	E				
413500	E	E				
413600	E	E				
413700	E	E				
413800	E	E				
413900	E	E				
414000	E	E				
414100	E	E				
414120	E	E				
414200	E	E				
414201	E	E				
414300	E	E				
414400	E	E				
414500	E	E				
497100	E	E				
497200	E	E				
498100	E	E				
498200	E	E				