

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
61	Fiscal Service Borrowings-Revenue	The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Interest Expense	Fiscal Service Revenue
106	Disaster Emergency Fund Code "L" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
107	Disaster Emergency Fund Code "M" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
108	DOL FECA-Receiveable	The amount of FECA Receiveable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal FECA Liability	DOL FECA Receiveable
109	DOL FECA-Revenue	The amount of FECA Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal FECA Expense	DOL FECA Revenue
110	DOL Unemployment Benefit-Receiveable	The amount of Unemployment Benefit Receiveable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Unemployment Benefit Liability	DOL Unemployment Benefit Receiveable

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111	DOL Unemployment Benefit- Revenue	The amount of Unemployment Benefit Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Unemployment Benefit Expense	DOL Unemployment Benefit Revenue
112	OPM Retirement Benefit- Receivable	The amount of Retirement Benefit Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Retirement Benefit Liability	OPM Retirement Benefit Receivable
113	OPM Retirement Benefit- Revenue	The amount of Retirement Benefit Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Retirement Benefit Expense	OPM Retirement Benefit Revenue
114	OPM Life Insurance- Receivable	The amount of Life Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Life Insurance Liability	OPM Life Insurance Receivable
115	OPM Life Insurance- Revenue	The amount of Life Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Life Insurance Expense	OPM Life Insurance Revenue

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116	OPM Health Insurance- Receivable	The amount of Health Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Liability USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Health Insurance Liability	OPM Health Insurance Receivable
117	OPM Health Insurance- Revenue	The amount of Health Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Expense USSGL.	Proposed Analytical	USSGL / Fiduciary	All	Reciprocal Health Insurance Expense	OPM Health Insurance Revenue
118	Disaster Emergency Fund Code "N" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
119	Disaster Emergency Fund Code "O" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
120	Disaster Emergency Fund Code "P" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero

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121	Disaster Emergency Fund Code "R" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
122	Disaster Emergency Fund Code "S" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
123	Disaster Emergency Fund Code "T" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero