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

Edit Rule Number:	37
Rule Name:	Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"
Description:	The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.
Type:	SM: USSGL / SMAF
Operand:	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**				**BETC**		
412800	E				AXFERC		
412900	E				AXFERD		
416700	E						
416712	E						
417000	E						
417300	E						
417400	E						
417500	E						
417590	E						

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

Edit Rule Number:	38
Rule Name:	Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description:	The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts 417600, 419000, 419100, 419200, 419300, 419600, 419700, 435600, 483100 and 493100 for that
Type:	SM: USSGL / SMAF
Operand:	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**				**BETC**		
417600	E				BXFERC		
419000	E				BXFERD		
419100	E						
419200	E						
419300	E						
419600	E						
419700	E						
423100	E						
435600	E						
483100	E						
493100	E						

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:	~~150~~
Rule Name:	~~SF133 Line 5332 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~~	~~5332 - Reimbursable obligated balance, start of year~~	~~+~~	~~0~~		

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

Edit Rule Number:	153
Rule Name:	SF133 Line 5342 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	5342 - Reimbursable obligated balance, end of year	+	0		