

U.S. Standard General Ledger
Closing Edits Detail Report

Edit Rule Number:	21
Rule Name:	Fiscal Year Budgetary Closing Edit
Description:	The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Rule Type:	CL: Closing Edits
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Closing Rule Number:	21.420190
Closing USSGL Account:	420190 Total Actual Resources - Collected - International Monetary Fund
Calculated Preclosing Balance	
420190 Beginning Balance	
USSGL Account Number	Begin/End Indicator
439190	E
USSGL Account Number	Begin/End Indicator
420190	B

Closing Rule Number:	21.433000
Closing USSGL Account:	433000 Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account
Calculated Preclosing Balance	
420190 Beginning Balance	
USSGL Account Number	Begin/End Indicator
432100	E
USSGL Account Number	Begin/End Indicator
433000	B

Closing Rule Number:	21.480100
Closing USSGL Account:	480100 Undelivered Orders - Obligations, Unpaid
Calculated Preclosing Balance	
480100 Beginning Balance	
USSGL Account Number	Begin/End Indicator
480110	E
USSGL Account Number	Begin/End Indicator
480100	B

Closing Rule Number:	21.490100
Closing USSGL Account:	490100 Delivered Orders - Obligations, Unpaid
Calculated Preclosing Balance	
490100 Beginning Balance	
USSGL Account Number	Begin/End Indicator
490110	E
USSGL Account Number	Begin/End Indicator
490100	B

Closing Rule Number:	45.193000
Closing USSGL Account:	193000 Lessor Lease Receivable
193000 Preclosing Balance	
193000 Beginning Balance	
USSGL Account Number	Begin/End Indicator
193000	E
USSGL Account Number	Begin/End Indicator
193000	B

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Closing Rule Number:		45.193900			
Closing USSGL Account:		193900 Allowance for Loss on Lease Receivable			
193900 Preclosing Balance			193900 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
193900	E	193000	E	193900	B

Closing Rule Number:		45.195000			
Closing USSGL Account:		195000 Lessee Right-To-Use Lease Asset			
195000 Preclosing Balance			195000 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
195000	E			195000	B

Closing Rule Number:		45.195900			
Closing USSGL Account:		195900 Accumulated Amortization on Lessee Lease Assets			
195900 Preclosing Balance			195900 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
195900	E			195900	B

Closing Rule Number:		45.214010			
Closing USSGL Account:		214010 Unfunded Accrued Interest Payable			
214010 Preclosing Balance			214010 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
214010	E			214010	B

Closing Rule Number:		45.233000			
Closing USSGL Account:		233000 Unearned Lessor Revenue			
233000 Preclosing Balance			233000 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
233000	E			233000	B

Closing Rule Number:		45.293000			
Closing USSGL Account:		293000 Lessee Lease Liability			
293000 Preclosing Balance			293000 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
293000	E			293000	B

Closing Rule Number:		45.293010			
Closing USSGL Account:		293010 Unfunded Lessee Lease Liability			
293010 Preclosing Balance			293010 Beginning Balance		
USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator	USSGL Account Number	Begin/End Indicator
293010	E			293010	B

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Closing Rule Number:		45.331000			
Closing USSGL Account:		331000 Cumulative Results of Operations			
331000 Preclosing Balance			331000 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
571400	E	E/FU		331000	B
593000	E	E/FU			
593900	E	E/FU			
671300	E	E/FU			
693000	E	E/FU			