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
161	Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS)	The sum of the USSGL accounts must be less than zero.	Fatal Period # 01/02/03/04/05/06/07/08/ 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
162	Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS)	The sum of the USSGL accounts must be less than zero.	Fatal Period # 01/02/03/04/05/06/07/08/ 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
166	Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced (Expired TAS)	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	All TAS Status = E	USSGL Account Number	Zero
198	USSGL 488100 Balance Check	USSGL account 488100 ending must have a credit balance at a TAS level	Fatal Period # 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
199	USSGL 498100 Balance Check	USSGL account 498100 ending must have a credit balance at a TAS level	Fatal Period # 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
201	Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "D"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
202	Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "R"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
203	Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "D"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
204	Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "M"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
205	Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "D"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
206	Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "R"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
207	Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "D"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
208	Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "M"	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
209	Ending unobligated balance in expiring TAFS where Reimbursable Flag value is "R"	An expiring TAS must have a zero balance for reimbursements earned and refunds in period 12.	Fatal Period # 12	USSGL / Zero	All	USSGL Account Number	Zero
210	Withdrawal for existing unpaid obligations (undelivered)	USSGL account 480110 must be less than or equal to USSGL account 487200.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / USSGL	All	USSGL Account 480110	USSGL Account 487200

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
211	Withdrawal for existing unpaid obligations (delivered)	USSGL account 490110 must be less than or equal to USSGL account 497200.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / USSGL	All	USSGL Account 490110	USSGL Account 497200
212	Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)	The sum of the USSGL accounts must have a debit balance at a TAS level.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
213	Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Unexpired TAS)	The sum of the USSGL accounts must have a debit balance at a TAS level.	Proposed Analytical	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero
214	Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)	The sum of the USSGL accounts must have a debit balance at a TAS level.	Fatal Period # 08/09/10/11/12	USSGL / Zero	TAS Status = E	USSGL Account Number	Zero
215	Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Expired TAS)	The sum of the USSGL accounts must have a debit balance at a TAS level.	Proposed Analytical	USSGL / Zero	TAS Status = E	USSGL Account Number	Zero
216	Normal balance post closing check for Fund Balance With Treasury	The sum of the USSGL accounts must have a debit balance at a TAS level .	Fatal Period # 10/11/12	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero
217	USSGL 480200 Balance Check	USSGL account 480200 ending must have a credit balance at a TAS level.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero

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218	USSGL 490200 Balance Check	USSGL account 490200 ending must have a credit balance at a TAS level.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero
219	Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced (Unexpired TAS)	The sum of the USSGL accounts must be less than zero.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	TAS Status = U	USSGL Account Number	Zero