

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 |
|--------|---|---|---------------------------|-----------------------|--|-----------------------------------|------------------|
| 37 | Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD" | The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts 412800, 412900, 416700, 417000, 417300 and 417500. | Proposed Analytical | USSGL / SMAF | Account Type = EXPND | Appropriation Transfers Budgetary | BETC |
| 125 | Subsidy Collected | The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 126 | Fees Collected | The sum of the BETCs-FEECOLL, FEECOLAJ must equal the ending balance of USSGL 426100-Actual Collections of Business-Type Fees. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 127 | Loan Principal Collected | The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 128 | Loan Interest Collected | The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 129 | Proceeds of Foreclosed Property Collected | The sum of the BETCs-PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |

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| 130 | Rent Collected | The sum of the BETCs-RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400-Actual Collections of Rent. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 131 | Other Federal Collections | The sum of the BETCs-OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections-Federal/Non-Federal Exception Sources. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 132 | Other Non-Federal Collections | The sum of the BETCs-ONFCOLL, ONFCOLAJ must equal the ending balance of USSGL 426600-Other Actual Business-Type Collections From Non-Federal Sources. | Fatal Period # 10/11/12 | Statement Line / SMAF | All | USSGL | BETC |
| 133 | Disbursement From General Fund Appropriations | The sum of USSGL account 310710 and the change in USSGL account 141000, relative to appropriations from the Genera Fund, must equal the sum of the General Fund disbursement BETCs. | Proposed Analytical | Statement Line / SMAF | All | USSGL | BETC |