DRAFT

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
17	Undelivered Orders and Contracts Zero Balance Check	A canceling TAS must have a zero balance for undelivered orders and contracts (column 9 from the 2108).	Fatal Period # 12	USSGL / Zero	TAS Status Transitioning Code = K	Undelivered Orders and Contracts	Sum of Zero
75	SF133 Line 1160 Balance Check	The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1160	Sum of Zero
76	SF133 Line 1180 Balance Check	The value of SF133 line 1180 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1180	Sum of Zero
77	SF133 Line 1340 Balance Check	The value of SF133 line 1340 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1340	Sum of Zero
78	SF133 Line 1540 Balance Check	The value of SF133 line 1540 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1540	Sum of Zero
79	SF133 Line 1750 Balance Check	The value of SF133 line 1750 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1750	Sum of Zero
80	SF133 Line 1260 Balance Check	The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1260	Sum of Zero

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81	SF133 Line 1280 Balance Check	The value of SF133 line 1280 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1280	Sum of Zero
82	SF133 Line 1440 Balance Check	The value of SF133 line 1440 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1440	Sum of Zero
83	SF133 Line 1640 Balance Check	The value of SF133 line 1640 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1640	Sum of Zero
84	SF133 Line 1850 Balance Check	The value of SF133 line 1850 (excluding anticipated lines) must be greater than or equal to zero.	Fatal Period # 08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1850	Sum of Zero