

SUPPLEMENT

Section V

USSGL Crosswalk - Balance Sheet

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Addl. Info.
3	431900	Allowance for Loss on Accounts Receivable	E	F	E/U	
19	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	E	Z	E/U	
27	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	E	N/Z	E/U	