

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 2
Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			

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Edit Rule Number: 14
Rule Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: LN: Statement Line / Statement Line
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	-	SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	-	SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+

**U.S. Standard General Ledger
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Edit Rule Number: 47
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	PY Adj			Zero		
439701	E	P					

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Edit Rule Number: 74
Rule Name: SF133 Line 1070 Balance Check
Description: The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			

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Edit Rule Number: 82
Rule Name: SF133 Line 1440 Balance Check
Description: The value of SF133 line 1440 (excluding anticipated lines) must be greater than or equal to zero.
Type: LN: Statement Line / Statement Line
Operand: Greater Than Or Equal (>=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Zero		
SF 133- Report on Budget- Execution and Budgetary- Resources	1431- Anticipated- nonexpenditure transfers of exercised borrowing authority ()	+			

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Edit Rule Number: 133
Rule Name: Disbursement From General Fund Appropriations
Description: The sum of USSGL account 310710 and the change in USSGL account 141000, relative to appropriations from the General Fund, must equal the sum of the General Fund disbursement BETCs.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	310710 - Unexpended Appropriations - Used - Disbursed	+	DISBUR		
USSGL account	1410 - Advances and Prepayments - Beginning	-	DISBURAJ		
USSGL account	141000 - Advances and Prepayments - Ending	+	DISFCR		
			DISFCRAJ		
			DISGF		
			DISGFAJ		
			DISSUB		
			DISSUBAJ		
			TREADAJ		
			TREADIN		

**U.S. Standard General Ledger
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Edit Rule Number: 134
Rule Name: Disaster Emergency Fund Code "U" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	U			0	
404400	E	U				
404700	E	U				
404800	E	U				
405000	E	U				
406000	E	U				
407000	E	U				
408100	E	U				
408200	E	U				
408300	E	U				
411100	E	U				
411200	E	U				
411300	E	U				
411400	E	U				
411500	E	U				
411600	E	U				
411601	E	U				
411700	E	U				
411800	E	U				
411900	E	U				
411910	E	U				
411912	E	U				
411990	E	U				
411991	E	U				
411992	E	U				
411993	E	U				
411994	E	U				
412000	E	U				
412050	E	U				
412100	E	U				
412200	E	U				
412300	E	U				
412400	E	U				
412500	E	U				
412600	E	U				
412700	E	U				
412800	E	U				
412900	E	U				
413000	E	U				
413100	E	U				
413120	E	U				
413200	E	U				
413300	E	U				
413400	E	U				
413415	E	U				
413500	E	U				
413600	E	U				

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Edit Rule Number: 134
Rule Name: Disaster Emergency Fund Code "U" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
413700	E	U				
413800	E	U				
413900	E	U				
414000	E	U				
414100	E	U				
414120	E	U				
414200	E	U				
414201	E	U				
414300	E	U				
414400	E	U				
414500	E	U				
414600	E	U				
414700	E	U				
414800	E	U				
414900	E	U				
415000	E	U				
415100	E	U				
415200	E	U				
415300	E	U				
415400	E	U				
415500	E	U				
415700	E	U				
415730	E	U				
415800	E	U				
415900	E	U				
415901	E	U				
416000	E	U				
416500	E	U				
416512	E	U				
416600	E	U				
416612	E	U				
416700	E	U				
416712	E	U				
416800	E	U				
417000	E	U				
417100	E	U				
417200	E	U				
417300	E	U				
417400	E	U				
417500	E	U				
417590	E	U				
417600	E	U				
417690	E	U				
418000	E	U				
418300	E	U				
419000	E	U				
419100	E	U				

**U.S. Standard General Ledger
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Edit Rule Number: 134
Rule Name: Disaster Emergency Fund Code "U" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
419200	E	U				
419300	E	U				
419500	E	U				
419600	E	U				
419700	E	U				
419900	E	U				
420100	E	U				
420190	E	U				
421000	E	U				
421200	E	U				
421500	E	U				
421512	E	U				
422100	E	U				
422200	E	U				
422300	E	U				
422500	E	U				
422512	E	U				
423000	E	U				
423100	E	U				
423200	E	U				
423300	E	U				
423400	E	U				
424000	E	U				
425100	E	U				
425200	E	U				
425300	E	U				
425400	E	U				
425500	E	U				
425512	E	U				
426000	E	U				
426100	E	U				
426200	E	U				
426300	E	U				
426400	E	U				
426500	E	U				
426600	E	U				
426700	E	U				
426800	E	U				
427100	E	U				
427300	E	U				
427500	E	U				
427600	E	U				
427700	E	U				
428300	E	U				
428500	E	U				
428600	E	U				
428700	E	U				

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Edit Rule Number: 134
Rule Name: Disaster Emergency Fund Code "U" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
429000	E	U				
429500	E	U				
429590	E	U				
431000	E	U				
432000	E	U				
435000	E	U				
435100	E	U				
435190	E	U				
435400	E	U				
435500	E	U				
435600	E	U				
435700	E	U				
436000	E	U				
436001	E	U				
437000	E	U				
438200	E	U				
438300	E	U				
438400	E	U				
438500	E	U				
438700	E	U				
438800	E	U				
439000	E	U				
439100	E	U				
439190	E	U				
439200	E	U				
439300	E	U				
439400	E	U				
439401	E	U				
439402	E	U				
439412	E	U				
439432	E	U				
439500	E	U				
439504	E	U				
439600	E	U				
439700	E	U				
439701	E	U				
439730	E	U				
439800	E	U				
439900	E	U				
442000	E	U				
443000	E	U				
445000	E	U				
451000	E	U				
459000	E	U				
461000	E	U				
462000	E	U				
462090	E	U				

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Edit Rule Number: 134
Rule Name: Disaster Emergency Fund Code "U" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
462091	E	U					
463500	E	U					
465000	E	U					
469000	E	U					
470000	E	U					
472000	E	U					
480100	E	U					
480200	E	U					
483100	E	U					
483200	E	U					
487100	E	U					
487200	E	U					
488100	E	U					
488200	E	U					
490100	E	U					
490200	E	U					
490800	E	U					
493100	E	U					
497100	E	U					
497200	E	U					
498100	E	U					
498200	E	U					

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Edit Rule Number: 135
Rule Name: Disaster Emergency Fund Code "V" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	V			0	
404400	E	V				
404700	E	V				
404800	E	V				
405000	E	V				
406000	E	V				
407000	E	V				
408100	E	V				
408200	E	V				
408300	E	V				
411100	E	V				
411200	E	V				
411300	E	V				
411400	E	V				
411500	E	V				
411600	E	V				
411601	E	V				
411700	E	V				
411800	E	V				
411900	E	V				
411910	E	V				
411912	E	V				
411990	E	V				
411991	E	V				
411992	E	V				
411993	E	V				
411994	E	V				
412000	E	V				
412050	E	V				
412100	E	V				
412200	E	V				
412300	E	V				
412400	E	V				
412500	E	V				
412600	E	V				
412700	E	V				
412800	E	V				
412900	E	V				
413000	E	V				
413100	E	V				
413120	E	V				
413200	E	V				
413300	E	V				
413400	E	V				
413415	E	V				
413500	E	V				
413600	E	V				

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Edit Rule Number: 135
Rule Name: Disaster Emergency Fund Code "V" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
413700	E	V				
413800	E	V				
413900	E	V				
414000	E	V				
414100	E	V				
414120	E	V				
414200	E	V				
414201	E	V				
414300	E	V				
414400	E	V				
414500	E	V				
414600	E	V				
414700	E	V				
414800	E	V				
414900	E	V				
415000	E	V				
415100	E	V				
415200	E	V				
415300	E	V				
415400	E	V				
415500	E	V				
415700	E	V				
415730	E	V				
415800	E	V				
415900	E	V				
415901	E	V				
416000	E	V				
416500	E	V				
416512	E	V				
416600	E	V				
416612	E	V				
416700	E	V				
416712	E	V				
416800	E	V				
417000	E	V				
417100	E	V				
417200	E	V				
417300	E	V				
417400	E	V				
417500	E	V				
417590	E	V				
417600	E	V				
417690	E	V				
418000	E	V				
418300	E	V				
419000	E	V				
419100	E	V				

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Edit Rule Number: 135
Rule Name: Disaster Emergency Fund Code "V" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
419200	E	V				
419300	E	V				
419500	E	V				
419600	E	V				
419700	E	V				
419900	E	V				
420100	E	V				
420190	E	V				
421000	E	V				
421200	E	V				
421500	E	V				
421512	E	V				
422100	E	V				
422200	E	V				
422300	E	V				
422500	E	V				
422512	E	V				
423000	E	V				
423100	E	V				
423200	E	V				
423300	E	V				
423400	E	V				
424000	E	V				
425100	E	V				
425200	E	V				
425300	E	V				
425400	E	V				
425500	E	V				
425512	E	V				
426000	E	V				
426100	E	V				
426200	E	V				
426300	E	V				
426400	E	V				
426500	E	V				
426600	E	V				
426700	E	V				
426800	E	V				
427100	E	V				
427300	E	V				
427500	E	V				
427600	E	V				
427700	E	V				
428300	E	V				
428500	E	V				
428600	E	V				
428700	E	V				

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Edit Rule Number: 135
Rule Name: Disaster Emergency Fund Code "V" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
429000	E	V					
429500	E	V					
429590	E	V					
431000	E	V					
432000	E	V					
435000	E	V					
435100	E	V					
435190	E	V					
435400	E	V					
435500	E	V					
435600	E	V					
435700	E	V					
436000	E	V					
436001	E	V					
437000	E	V					
438200	E	V					
438300	E	V					
438400	E	V					
438500	E	V					
438700	E	V					
438800	E	V					
439000	E	V					
439100	E	V					
439190	E	V					
439200	E	V					
439300	E	V					
439400	E	V					
439401	E	V					
439402	E	V					
439412	E	V					
439432	E	V					
439500	E	V					
439504	E	V					
439600	E	V					
439700	E	V					
439701	E	V					
439730	E	V					
439800	E	V					
439900	E	V					
442000	E	V					
443000	E	V					
445000	E	V					
451000	E	V					
459000	E	V					
461000	E	V					
462000	E	V					
462090	E	V					

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Edit Rule Number: 135
Rule Name: Disaster Emergency Fund Code "V" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
462091	E	V					
463500	E	V					
465000	E	V					
469000	E	V					
470000	E	V					
472000	E	V					
480100	E	V					
480200	E	V					
483100	E	V					
483200	E	V					
487100	E	V					
487200	E	V					
488100	E	V					
488200	E	V					
490100	E	V					
490200	E	V					
490800	E	V					
493100	E	V					
497100	E	V					
497200	E	V					
498100	E	V					
498200	E	V					

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Edit Rule Number: 136
Rule Name: Disaster Emergency Fund Code "W" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	W			0	
404400	E	W				
404700	E	W				
404800	E	W				
405000	E	W				
406000	E	W				
407000	E	W				
408100	E	W				
408200	E	W				
408300	E	W				
411100	E	W				
411200	E	W				
411300	E	W				
411400	E	W				
411500	E	W				
411600	E	W				
411601	E	W				
411700	E	W				
411800	E	W				
411900	E	W				
411910	E	W				
411912	E	W				
411990	E	W				
411991	E	W				
411992	E	W				
411993	E	W				
411994	E	W				
412000	E	W				
412050	E	W				
412100	E	W				
412200	E	W				
412300	E	W				
412400	E	W				
412500	E	W				
412600	E	W				
412700	E	W				
412800	E	W				
412900	E	W				
413000	E	W				
413100	E	W				
413120	E	W				
413200	E	W				
413300	E	W				
413400	E	W				
413415	E	W				
413500	E	W				
413600	E	W				

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Edit Rule Number: 136
Rule Name: Disaster Emergency Fund Code "W" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
413700	E	W					
413800	E	W					
413900	E	W					
414000	E	W					
414100	E	W					
414120	E	W					
414200	E	W					
414201	E	W					
414300	E	W					
414400	E	W					
414500	E	W					
414600	E	W					
414700	E	W					
414800	E	W					
414900	E	W					
415000	E	W					
415100	E	W					
415200	E	W					
415300	E	W					
415400	E	W					
415500	E	W					
415700	E	W					
415730	E	W					
415800	E	W					
415900	E	W					
415901	E	W					
416000	E	W					
416500	E	W					
416512	E	W					
416600	E	W					
416612	E	W					
416700	E	W					
416712	E	W					
416800	E	W					
417000	E	W					
417100	E	W					
417200	E	W					
417300	E	W					
417400	E	W					
417500	E	W					
417590	E	W					
417600	E	W					
417690	E	W					
418000	E	W					
418300	E	W					
419000	E	W					
419100	E	W					

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 136
Rule Name: Disaster Emergency Fund Code "W" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
419200	E	W					
419300	E	W					
419500	E	W					
419600	E	W					
419700	E	W					
419900	E	W					
420100	E	W					
420190	E	W					
421000	E	W					
421200	E	W					
421500	E	W					
421512	E	W					
422100	E	W					
422200	E	W					
422300	E	W					
422500	E	W					
422512	E	W					
423000	E	W					
423100	E	W					
423200	E	W					
423300	E	W					
423400	E	W					
424000	E	W					
425100	E	W					
425200	E	W					
425300	E	W					
425400	E	W					
425500	E	W					
425512	E	W					
426000	E	W					
426100	E	W					
426200	E	W					
426300	E	W					
426400	E	W					
426500	E	W					
426600	E	W					
426700	E	W					
426800	E	W					
427100	E	W					
427300	E	W					
427500	E	W					
427600	E	W					
427700	E	W					
428300	E	W					
428500	E	W					
428600	E	W					
428700	E	W					

**U.S. Standard General Ledger
Data Edits - Detail Report**

Edit Rule Number: 136
Rule Name: Disaster Emergency Fund Code "W" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
429000	E	W					
429500	E	W					
429590	E	W					
431000	E	W					
432000	E	W					
435000	E	W					
435100	E	W					
435190	E	W					
435400	E	W					
435500	E	W					
435600	E	W					
435700	E	W					
436000	E	W					
436001	E	W					
437000	E	W					
438200	E	W					
438300	E	W					
438400	E	W					
438500	E	W					
438700	E	W					
438800	E	W					
439000	E	W					
439100	E	W					
439190	E	W					
439200	E	W					
439300	E	W					
439400	E	W					
439401	E	W					
439402	E	W					
439412	E	W					
439432	E	W					
439500	E	W					
439504	E	W					
439600	E	W					
439700	E	W					
439701	E	W					
439730	E	W					
439800	E	W					
439900	E	W					
442000	E	W					
443000	E	W					
445000	E	W					
451000	E	W					
459000	E	W					
461000	E	W					
462000	E	W					
462090	E	W					

**U.S. Standard General Ledger
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Edit Rule Number: 136
Rule Name: Disaster Emergency Fund Code "W" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
462091	E	W					
463500	E	W					
465000	E	W					
469000	E	W					
470000	E	W					
472000	E	W					
480100	E	W					
480200	E	W					
483100	E	W					
483200	E	W					
487100	E	W					
487200	E	W					
488100	E	W					
488200	E	W					
490100	E	W					
490200	E	W					
490800	E	W					
493100	E	W					
497100	E	W					
497200	E	W					
498100	E	W					
498200	E	W					

**U.S. Standard General Ledger
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Edit Rule Number: 137
Rule Name: Disaster Emergency Fund Code "X" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	X			0	
404400	E	X				
404700	E	X				
404800	E	X				
405000	E	X				
406000	E	X				
407000	E	X				
408100	E	X				
408200	E	X				
408300	E	X				
411100	E	X				
411200	E	X				
411300	E	X				
411400	E	X				
411500	E	X				
411600	E	X				
411601	E	X				
411700	E	X				
411800	E	X				
411900	E	X				
411910	E	X				
411912	E	X				
411990	E	X				
411991	E	X				
411992	E	X				
411993	E	X				
411994	E	X				
412000	E	X				
412050	E	X				
412100	E	X				
412200	E	X				
412300	E	X				
412400	E	X				
412500	E	X				
412600	E	X				
412700	E	X				
412800	E	X				
412900	E	X				
413000	E	X				
413100	E	X				
413120	E	X				
413200	E	X				
413300	E	X				
413400	E	X				
413415	E	X				
413500	E	X				
413600	E	X				

**U.S. Standard General Ledger
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Edit Rule Number: 137
Rule Name: Disaster Emergency Fund Code "X" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
413700	E	X				
413800	E	X				
413900	E	X				
414000	E	X				
414100	E	X				
414120	E	X				
414200	E	X				
414201	E	X				
414300	E	X				
414400	E	X				
414500	E	X				
414600	E	X				
414700	E	X				
414800	E	X				
414900	E	X				
415000	E	X				
415100	E	X				
415200	E	X				
415300	E	X				
415400	E	X				
415500	E	X				
415700	E	X				
415730	E	X				
415800	E	X				
415900	E	X				
415901	E	X				
416000	E	X				
416500	E	X				
416512	E	X				
416600	E	X				
416612	E	X				
416700	E	X				
416712	E	X				
416800	E	X				
417000	E	X				
417100	E	X				
417200	E	X				
417300	E	X				
417400	E	X				
417500	E	X				
417590	E	X				
417600	E	X				
417690	E	X				
418000	E	X				
418300	E	X				
419000	E	X				
419100	E	X				

**U.S. Standard General Ledger
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Edit Rule Number: 137
Rule Name: Disaster Emergency Fund Code "X" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
419200	E	X				
419300	E	X				
419500	E	X				
419600	E	X				
419700	E	X				
419900	E	X				
420100	E	X				
420190	E	X				
421000	E	X				
421200	E	X				
421500	E	X				
421512	E	X				
422100	E	X				
422200	E	X				
422300	E	X				
422500	E	X				
422512	E	X				
423000	E	X				
423100	E	X				
423200	E	X				
423300	E	X				
423400	E	X				
424000	E	X				
425100	E	X				
425200	E	X				
425300	E	X				
425400	E	X				
425500	E	X				
425512	E	X				
426000	E	X				
426100	E	X				
426200	E	X				
426300	E	X				
426400	E	X				
426500	E	X				
426600	E	X				
426700	E	X				
426800	E	X				
427100	E	X				
427300	E	X				
427500	E	X				
427600	E	X				
427700	E	X				
428300	E	X				
428500	E	X				
428600	E	X				
428700	E	X				

**U.S. Standard General Ledger
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Edit Rule Number: 137
Rule Name: Disaster Emergency Fund Code "X" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
429000	E	X					
429500	E	X					
429590	E	X					
431000	E	X					
432000	E	X					
435000	E	X					
435100	E	X					
435190	E	X					
435400	E	X					
435500	E	X					
435600	E	X					
435700	E	X					
436000	E	X					
436001	E	X					
437000	E	X					
438200	E	X					
438300	E	X					
438400	E	X					
438500	E	X					
438700	E	X					
438800	E	X					
439000	E	X					
439100	E	X					
439190	E	X					
439200	E	X					
439300	E	X					
439400	E	X					
439401	E	X					
439402	E	X					
439412	E	X					
439432	E	X					
439500	E	X					
439504	E	X					
439600	E	X					
439700	E	X					
439701	E	X					
439730	E	X					
439800	E	X					
439900	E	X					
442000	E	X					
443000	E	X					
445000	E	X					
451000	E	X					
459000	E	X					
461000	E	X					
462000	E	X					
462090	E	X					

**U.S. Standard General Ledger
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Edit Rule Number: 137
Rule Name: Disaster Emergency Fund Code "X" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
462091	E	X					
463500	E	X					
465000	E	X					
469000	E	X					
470000	E	X					
472000	E	X					
480100	E	X					
480200	E	X					
483100	E	X					
483200	E	X					
487100	E	X					
487200	E	X					
488100	E	X					
488200	E	X					
490100	E	X					
490200	E	X					
490800	E	X					
493100	E	X					
497100	E	X					
497200	E	X					
498100	E	X					
498200	E	X					