

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

Number: 4
 Name: Fund Resources Equals Fund Equities
 Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
 Type: USSGL / USSGL
 Operand: Equal (=)
 Fatal Period: 10,11,12
 Proposed Analytical Period: 01,02,03,04,05,06,07,08,09

USSGL / USSGL	Left Side Attribute Combination	Right Side Attribute Combination
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USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed	USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed
101000	E		G	412400	E		
109000	E		G	412700	E		F
112000	E		N	415700	E	C	
112500	E		N	415700	E	P	
113000	E		N	415730	E		
119090	E			415800	E		
119305	E			417200	E	P	F
119306	E			417200	E	S	F
119307	E			432000	E		
119309	E			435700	E		
119333	E			436000	E		
119400	E		N	436001	E		
120500	E		N	438200	E	D	
120900	E		N	438200	E	P	
135090	E			438200	E	S	
135990	E			438300	E	P	
161000	E		F	438300	E	S	
161020	E		F	438400	E	D	
161100	E		F	438400	E	P	
161120	E		F	438400	E	S	
161800	E		E	438500	E	P	
162000	E		E	438500	E	S	
162000	E		F	439400	E		
162100	E		F	439401	E	P	
163000	E		F	439401	E	S	
163100	E		F	439402	E	P	
163300	E		F	439402	E	S	
167000	E		N	439412	E	P	
167100	E		N	439500	E	B	
167200	E		N	439500	E	C	
167900	E		N	439500	E	D	
299100	E		F	439500	E	P	
299100	E		G	439500	E	R	
299110	E		F	439500	E	S	
403400	E			439504	E	C	
403500	E			439504	E	P	
404400	E			439504	E	S	
404700	E	B		439600	E		
404700	E	P		439700	E	C	
404700	E	S		439700	E	P	
404800	E			439700	E	B	
405000	E			439701	E	P	
406000	E		N	439730	E		
407000	E		E	439800	E	S	
407000	E		F	439900	E		
408000	E	X		442000	E		
408100	E	B		443000	E		
408100	E	C		445000	E		
408100	E	D		451000	E		
408100	E	P		461000	E		
408100	E	R		462000	E		
408100	E	S		462090	E		
408200	E	B		462091	E		
408200	E	C		463500	E		
408200	E	D		465000	E		
408200	E	P		470000	E		
408200	E	R		472000	E		
408200	E	S		480100	E		

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408300	E	B		483100	E		F
408300	E	C		487100	E		
408300	E	D		488100	E		
408300	E	P		490100	E		
408300	E	R		493100	E		F
408300	E	S		497100	E		
411912	E	P		498100	E		
412000	E						
412050	E	P					
412100	E	P					
412100	E	S					
412250	E	X					
412300	E	B					
412300	E	P					
412300	E	S					
412600	E	B	F				
412600	E	P	F				
413100	E						
413120	E						
413200	E	S					
413300	E						
413400	E						
413415	E						
413500	E	P					
413500	E	S					
413600	E						
413700	E		F				
413900	E						
414000	E	P					
414000	E	S					
414100	E						
414120	E						
414300	E						
414400	E						
414500	E						
414900	E						
414910	E						
415300	E		F				
415400	E						
415500	E						
416000	E	C					
416000	E	D					
416000	E	P					
416000	E	S					
416500	E						
416512	E	P					
416600	E	P	F				
416600	E	S	F				
416612	E	P	F				
416800	E		F				
417100	E	P	F				
417100	E	S	F				
418000	E						
418300	E	P					
418300	E	R					
418300	E	S					
419900	E		F				
421000	E						
421500	E						
422100	E		E				
422100	E		F				
422300	E		F				
422500	E						
422512	E	S					
423000	E		E				
423000	E		F				
423200	E		F				
423300	E		E				
423300	E		F				
423400	E		F				
423500	E		F				
424000	E						
425100	E		E				
425100	E		F				
425512	E	S					
428300	E						
428500	E						

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428600	E						
428700	E						
431000	E						
438200	E	B					
438200	E	C					
438400	E	B					
438400	E	C					
438600	E	P					
438600	E	S					
438900	E	P					
438900	E	S					
439200	E	B					
439200	E	C					
439300	E	B					
439300	E	C					
439502	E	S					
439801	E	S					
449000	E						
459000	E						
469000	E						

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

Number: 44
Name: Reclassified Balance Sheet Check
Description: The Total Assets line must equal the Total Liabilities and Net Position line.
Type: 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 / Statement Line	

Statement	Line Number	Operand	Statement	Line Number	Operand
Reclassified Balance Sheet	1 - Fund Balance with Treasury (Note 3) (RC 40)	+	Reclassified Balance Sheet	21 - [Liability for Fund Balance with Treasury [for General fund only]] (RC 40)	+
Reclassified Balance Sheet	2.1 - Federal investments (Note 5) (RC 01)	+	Reclassified Balance Sheet	22.1 - Accounts payable, capital transfers (RC 12)	+
Reclassified Balance Sheet	2.2 - Interest receivable - investments (Note 5) (RC 02)	+	Reclassified Balance Sheet	22.2 - Accounts payable (RC 22)	+
Reclassified Balance Sheet	3.1 - Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government (RC 10)	+	Reclassified Balance Sheet	22.3 - Transfers payable (RC 27)	+
Reclassified Balance Sheet	3.2 - Accounts receivable, capital transfers (RC 12)	+	Reclassified Balance Sheet	23.1 - Federal debt (RC 01)	+
Reclassified Balance Sheet	3.3 - Benefit program contributions receivable (RC 21)	+	Reclassified Balance Sheet	23.2 - Interest payable - debt (RC 02)	+
Reclassified Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	Reclassified Balance Sheet	24.1 - Interest payable - loans and other funds (RC 04)	+
Reclassified Balance Sheet	3.5 - Transfers receivable (RC 27)	+	Reclassified Balance Sheet	24.2 - Loans payable (RC 17)	+
Reclassified Balance Sheet	4.1 - Interest receivable - loans and other funds (RC 04)	+	Reclassified Balance Sheet	25 - Advances from others and deferred revenue (RC 23)	+
Reclassified Balance Sheet	4.2 - Loans receivable (RC 17)	+	Reclassified Balance Sheet	26.1 - Other liabilities (without reciprocals) (Note 15) (RC 29)	+
Reclassified Balance Sheet	5 - Advances and prepayments (RC 23)	+	Reclassified Balance Sheet	26.2 - Other liabilities (Note 17) (RC 30)	+
Reclassified Balance Sheet	6.1 - Other assets (RC 30)	+	Reclassified Balance Sheet	26.3 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17) (RC 46)	+
Reclassified Balance Sheet	6.2 - Asset for agency's custodial and non-entity liabilities (RC 46)	+	Reclassified Balance Sheet	26.4 - Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)	+
Reclassified Balance Sheet	6.3 - Other Assets - Reimbursable Activities (RC 22)	+	Reclassified Balance Sheet	26.5 - Other current liabilities Benefit contributions payable (Note 15) (RC 21)	+
Reclassified Balance Sheet	8 - Cash and other monetary assets* (Note 4)	+	Reclassified Balance Sheet	26.6 - Other liabilities - Reimbursable activities (RC 22)	+
Reclassified Balance Sheet	9 - Accounts receivable, net (Notes 6 and 7)	+	Reclassified Balance Sheet	28 - Accounts payable	+
Reclassified Balance Sheet	10 - Loans receivable, net (Note 8)	+	Reclassified Balance Sheet	29 - Federal debt and interest payable (Note 14)	+

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Reclassified Balance Sheet	11 - Inventory and related property, net (Note 9)	+	Reclassified Balance Sheet	30 - Federal employee and veteran benefits payable* (Note 15)	+
Reclassified Balance Sheet	12 - General property, plant, and equipment, net (Note 10)	+	Reclassified Balance Sheet	31 - Environmental and disposal liabilities (Note 16)	+
Reclassified Balance Sheet	13 - Advances and prepayments	+	Reclassified Balance Sheet	32 - Benefits due and payable	+
Reclassified Balance Sheet	14 - Investments, net (Note 5)	+	Reclassified Balance Sheet	33 - Loan guarantee liabilities (Note 8)	+
Reclassified Balance Sheet	15 - Investment in special purpose vehicles	+	Reclassified Balance Sheet	34 - Liabilities to Government sponsored enterprises	+
Reclassified Balance Sheet	16 - Investments in government-sponsored enterprises	+	Reclassified Balance Sheet	35 - Insurance and guarantee program liabilities	+
Reclassified Balance Sheet	17 - Other assets (Note 12)	+	Reclassified Balance Sheet	36 - Advances from others and deferred revenue	+
			Reclassified Balance Sheet	37 - Other liabilities (Notes 18, 19, and 20)	+
			Reclassified Balance Sheet	41.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)	+
			Reclassified Balance Sheet	41.2 - Unexpended appropriations - Funds from other than Dedicated Collections	+
			Reclassified Balance Sheet	42.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)	+
			Reclassified Balance Sheet	42.2 - Cumulative results of operations - Funds from other than Dedicated Collections	+

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Part 1

Fiscal Year 2023 Reporting

Supplement

Section VII

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

Number: 67
Name: Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts

Description: The total End balance for USSGL [accounts](#) 411400 [and 413810](#) must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).

Type: Statement Line / SMAF

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 / SMAF

Statement	Line Number	Operand	BETC
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVRAJ
USSGL account	413810 - : Appropriation to Liquidate Contract Authority - FMSTF	+	COLAVRCT
			REFTAXC
			REFTAXD
			REFTXCAJ
			REFTXDAJ
			WJVFFAR
			WJVTTAR

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

Number: 161
Name: Normal balance post closing check for undelivered orders - obligations, unpaid
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09,10,11,12
Proposed Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination Right Side Attribute Combination

USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			\$0
483100	E			
487100	E			
488100	E			

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

Number: 162
Name: Normal balance post closing check for delivered orders - obligations, unpaid
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09,10,11,12
Proposed Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination Right Side Attribute Combination

USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
490100	E			\$0
493100	E			
497100	E			
498100	E			

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

Number: 193
Name: Disaster Emergency Fund Code "AAB" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" must equal zero for each reported TAS.
Type: 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
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USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End	DEFC			Zero
403400	E	AAB			\$0
403500	E	AAB			
404400	E	AAB			
404700	E	AAB			
404800	E	AAB			
405000	E	AAB			
406000	E	AAB			
407000	E	AAB			
408000	E	AAB			
408100	E	AAB			
408200	E	AAB			
408300	E	AAB			
411100	E	AAB			
411200	E	AAB			
411300	E	AAB			
411400	E	AAB			
411500	E	AAB			
411600	E	AAB			
411601	E	AAB			
411700	E	AAB			
411800	E	AAB			
411900	E	AAB			
411910	E	AAB			
411912	E	AAB			
411920	E	AAB			
411990	E	AAB			
411991	E	AAB			
411992	E	AAB			
411993	E	AAB			
411994	E	AAB			
412000	E	AAB			
412050	E	AAB			
412100	E	AAB			
412200	E	AAB			
412250	E	AAB			
412300	E	AAB			
412400	E	AAB			
412500	E	AAB			
412600	E	AAB			
412700	E	AAB			
412800	E	AAB			
412900	E	AAB			
413000	E	AAB			
413100	E	AAB			
413120	E	AAB			
413200	E	AAB			
413300	E	AAB			
413400	E	AAB			

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413415	E	AAB		
413500	E	AAB		
413600	E	AAB		
413700	E	AAB		
413800	E	AAB		
413810	E	AAB		
413900	E	AAB		
414000	E	AAB		
414100	E	AAB		
414120	E	AAB		
414200	E	AAB		
414201	E	AAB		
414202	E	AAB		
414203	E	AAB		
414300	E	AAB		
414400	E	AAB		
414500	E	AAB		
414600	E	AAB		
414700	E	AAB		
414800	E	AAB		
414900	E	AAB		
414910	E	AAB		
415000	E	AAB		
415100	E	AAB		
415200	E	AAB		
415300	E	AAB		
415400	E	AAB		
415500	E	AAB		
415700	E	AAB		
415730	E	AAB		
415800	E	AAB		
415900	E	AAB		
415901	E	AAB		
416000	E	AAB		
416500	E	AAB		
416512	E	AAB		
416600	E	AAB		
416612	E	AAB		
416700	E	AAB		
416712	E	AAB		
416800	E	AAB		
417000	E	AAB		
417100	E	AAB		
417200	E	AAB		
417300	E	AAB		
417400	E	AAB		
417500	E	AAB		
417590	E	AAB		
417600	E	AAB		
417690	E	AAB		
418000	E	AAB		
418300	E	AAB		
419000	E	AAB		
419100	E	AAB		
419200	E	AAB		
419300	E	AAB		
419500	E	AAB		
419600	E	AAB		
419700	E	AAB		
419900	E	AAB		
420100	E	AAB		
420190	E	AAB		
421000	E	AAB		
421100	E	AAB		
421200	E	AAB		
421500	E	AAB		
421512	E	AAB		
422100	E	AAB		

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422200	E	AAB		
422300	E	AAB		
422500	E	AAB		
422512	E	AAB		
423000	E	AAB		
423100	E	AAB		
423200	E	AAB		
423300	E	AAB		
423400	E	AAB		
423500	E	AAB		
424000	E	AAB		
425100	E	AAB		
425200	E	AAB		
425300	E	AAB		
425400	E	AAB		
425500	E	AAB		
425512	E	AAB		
426000	E	AAB		
426100	E	AAB		
426200	E	AAB		
426300	E	AAB		
426400	E	AAB		
426500	E	AAB		
426600	E	AAB		
426700	E	AAB		
426800	E	AAB		
426900	E	AAB		
427000	E	AAB		
427100	E	AAB		
427300	E	AAB		
427500	E	AAB		
427600	E	AAB		
427700	E	AAB		
428300	E	AAB		
428500	E	AAB		
428600	E	AAB		
428700	E	AAB		
429000	E	AAB		
429500	E	AAB		
429590	E	AAB		
431000	E	AAB		
432000	E	AAB		
435000	E	AAB		
435100	E	AAB		
435190	E	AAB		
435400	E	AAB		
435500	E	AAB		
435600	E	AAB		
435700	E	AAB		
436000	E	AAB		
436001	E	AAB		
437000	E	AAB		
438200	E	AAB		
438300	E	AAB		
438400	E	AAB		
438500	E	AAB		
438600	E	AAB		
438700	E	AAB		
438800	E	AAB		
438900	E	AAB		
439000	E	AAB		
439100	E	AAB		
439190	E	AAB		
439200	E	AAB		
439300	E	AAB		
439400	E	AAB		
439401	E	AAB		
439402	E	AAB		

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439412	E	AAB		
439432	E	AAB		
439500	E	AAB		
439502	E	AAB		
439504	E	AAB		
439600	E	AAB		
439700	E	AAB		
439701	E	AAB		
439702	E	AAB		
439703	E	AAB		
439730	E	AAB		
439800	E	AAB		
439801	E	AAB		
439900	E	AAB		
442000	E	AAB		
443000	E	AAB		
445000	E	AAB		
449000	E	AAB		
451000	E	AAB		
459000	E	AAB		
461000	E	AAB		
462000	E	AAB		
462090	E	AAB		
462091	E	AAB		
463500	E	AAB		
465000	E	AAB		
469000	E	AAB		
470000	E	AAB		
472000	E	AAB		
480100	E	AAB		
480200	E	AAB		
483100	E	AAB		
483200	E	AAB		
487100	E	AAB		
487200	E	AAB		
488100	E	AAB		
488200	E	AAB		
490100	E	AAB		
490200	E	AAB		
490800	E	AAB		
493100	E	AAB		
497100	E	AAB		
497200	E	AAB		
498100	E	AAB		
498200	E	AAB		

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

Number: 194
Name: Disaster Emergency Fund Code "AAC" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" must equal zero for each reported TAS.
Type: 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
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USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End	DEFC	Zero
403400	E	AAC	\$0
403500	E	AAC	
404400	E	AAC	
404700	E	AAC	
404800	E	AAC	
405000	E	AAC	
406000	E	AAC	
407000	E	AAC	
408000	E	AAC	
408100	E	AAC	
408200	E	AAC	
408300	E	AAC	
411100	E	AAC	
411200	E	AAC	
411300	E	AAC	
411400	E	AAC	
411500	E	AAC	
411600	E	AAC	
411601	E	AAC	
411700	E	AAC	
411800	E	AAC	
411900	E	AAC	
411910	E	AAC	
411912	E	AAC	
411920	E	AAC	
411990	E	AAC	
411991	E	AAC	
411992	E	AAC	
411993	E	AAC	
411994	E	AAC	
412000	E	AAC	
412050	E	AAC	
412100	E	AAC	
412200	E	AAC	
412250	E	AAC	
412300	E	AAC	
412400	E	AAC	
412500	E	AAC	
412600	E	AAC	
412700	E	AAC	
412800	E	AAC	
412900	E	AAC	
413000	E	AAC	
413100	E	AAC	
413120	E	AAC	
413200	E	AAC	
413300	E	AAC	
413400	E	AAC	

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413415	E	AAC		
413500	E	AAC		
413600	E	AAC		
413700	E	AAC		
413800	E	AAC		
413810	E	AAC		
413900	E	AAC		
414000	E	AAC		
414100	E	AAC		
414120	E	AAC		
414200	E	AAC		
414201	E	AAC		
414202	E	AAC		
414203	E	AAC		
414300	E	AAC		
414400	E	AAC		
414500	E	AAC		
414600	E	AAC		
414700	E	AAC		
414800	E	AAC		
414900	E	AAC		
414910	E	AAC		
415000	E	AAC		
415100	E	AAC		
415200	E	AAC		
415300	E	AAC		
415400	E	AAC		
415500	E	AAC		
415700	E	AAC		
415730	E	AAC		
415800	E	AAC		
415900	E	AAC		
415901	E	AAC		
416000	E	AAC		
416500	E	AAC		
416512	E	AAC		
416600	E	AAC		
416612	E	AAC		
416700	E	AAC		
416712	E	AAC		
416800	E	AAC		
417000	E	AAC		
417100	E	AAC		
417200	E	AAC		
417300	E	AAC		
417400	E	AAC		
417500	E	AAC		
417590	E	AAC		
417600	E	AAC		
417690	E	AAC		
418000	E	AAC		
418300	E	AAC		
419000	E	AAC		
419100	E	AAC		
419200	E	AAC		
419300	E	AAC		
419500	E	AAC		
419600	E	AAC		
419700	E	AAC		
419900	E	AAC		
420100	E	AAC		
420190	E	AAC		
421000	E	AAC		
421100	E	AAC		
421200	E	AAC		
421500	E	AAC		
421512	E	AAC		
422100	E	AAC		

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422200	E	AAC		
422300	E	AAC		
422500	E	AAC		
422512	E	AAC		
423000	E	AAC		
423100	E	AAC		
423200	E	AAC		
423300	E	AAC		
423400	E	AAC		
423500	E	AAC		
424000	E	AAC		
425100	E	AAC		
425200	E	AAC		
425300	E	AAC		
425400	E	AAC		
425500	E	AAC		
425512	E	AAC		
426000	E	AAC		
426100	E	AAC		
426200	E	AAC		
426300	E	AAC		
426400	E	AAC		
426500	E	AAC		
426600	E	AAC		
426700	E	AAC		
426800	E	AAC		
426900	E	AAC		
427000	E	AAC		
427100	E	AAC		
427300	E	AAC		
427500	E	AAC		
427600	E	AAC		
427700	E	AAC		
428300	E	AAC		
428500	E	AAC		
428600	E	AAC		
428700	E	AAC		
429000	E	AAC		
429500	E	AAC		
429590	E	AAC		
431000	E	AAC		
432000	E	AAC		
435000	E	AAC		
435100	E	AAC		
435190	E	AAC		
435400	E	AAC		
435500	E	AAC		
435600	E	AAC		
435700	E	AAC		
436000	E	AAC		
436001	E	AAC		
437000	E	AAC		
438200	E	AAC		
438300	E	AAC		
438400	E	AAC		
438500	E	AAC		
438600	E	AAC		
438700	E	AAC		
438800	E	AAC		
438900	E	AAC		
439000	E	AAC		
439100	E	AAC		
439190	E	AAC		
439200	E	AAC		
439300	E	AAC		
439400	E	AAC		
439401	E	AAC		
439402	E	AAC		

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439412	E	AAC		
439432	E	AAC		
439500	E	AAC		
439502	E	AAC		
439504	E	AAC		
439600	E	AAC		
439700	E	AAC		
439701	E	AAC		
439702	E	AAC		
439703	E	AAC		
439730	E	AAC		
439800	E	AAC		
439801	E	AAC		
439900	E	AAC		
442000	E	AAC		
443000	E	AAC		
445000	E	AAC		
449000	E	AAC		
451000	E	AAC		
459000	E	AAC		
461000	E	AAC		
462000	E	AAC		
462090	E	AAC		
462091	E	AAC		
463500	E	AAC		
465000	E	AAC		
469000	E	AAC		
470000	E	AAC		
472000	E	AAC		
480100	E	AAC		
480200	E	AAC		
483100	E	AAC		
483200	E	AAC		
487100	E	AAC		
487200	E	AAC		
488100	E	AAC		
488200	E	AAC		
490100	E	AAC		
490200	E	AAC		
490800	E	AAC		
493100	E	AAC		
497100	E	AAC		
497200	E	AAC		
498100	E	AAC		
498200	E	AAC		

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

Number: 195
Name: Normal balance post closing check for undelivered orders - obligations, unpaid

Description: The sum of the USSGL accounts must be less than zero.

Type: USSGL / Zero

Operand: Less Than Or 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	
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USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			\$0
483100	E			
487100	E			
488100	E			

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

Number: 196
Name: Normal balance post closing check for delivered orders - obligations, unpaid

Description: The sum of the USSGL accounts must be less than zero.

Type: USSGL / Zero

Operand: Less Than Or 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
--	---------------------------------	--	----------------------------------

USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
490100	E			\$0
493100	E			
497100	E			
498100	E			

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

Number: 197
Name: Disaster Emergency Fund Code "AAD" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" must equal zero for each reported TAS.
Type: 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
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USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End	DEFC	Zero
403400	E	AAD	\$0
403500	E	AAD	
404400	E	AAD	
404700	E	AAD	
404800	E	AAD	
405000	E	AAD	
406000	E	AAD	
407000	E	AAD	
408000	E	AAD	
408100	E	AAD	
408200	E	AAD	
408300	E	AAD	
411100	E	AAD	
411200	E	AAD	
411300	E	AAD	
411400	E	AAD	
411500	E	AAD	
411600	E	AAD	
411601	E	AAD	
411700	E	AAD	
411800	E	AAD	
411900	E	AAD	
411910	E	AAD	
411912	E	AAD	
411920	E	AAD	
411990	E	AAD	
411991	E	AAD	
411992	E	AAD	
411993	E	AAD	
411994	E	AAD	
412000	E	AAD	
412050	E	AAD	
412100	E	AAD	
412200	E	AAD	
412250	E	AAD	
412300	E	AAD	
412400	E	AAD	
412500	E	AAD	
412600	E	AAD	
412700	E	AAD	
412800	E	AAD	
412900	E	AAD	
413000	E	AAD	
413100	E	AAD	
413120	E	AAD	
413200	E	AAD	
413300	E	AAD	
413400	E	AAD	
413415	E	AAD	
413500	E	AAD	
413600	E	AAD	
413700	E	AAD	
413800	E	AAD	
413810	E	AAD	
413900	E	AAD	
414000	E	AAD	

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414100	E	AAD		
414120	E	AAD		
414200	E	AAD		
414201	E	AAD		
414202	E	AAD		
414203	E	AAD		
414300	E	AAD		
414400	E	AAD		
414500	E	AAD		
414600	E	AAD		
414700	E	AAD		
414800	E	AAD		
414900	E	AAD		
414910	E	AAD		
415000	E	AAD		
415100	E	AAD		
415200	E	AAD		
415300	E	AAD		
415400	E	AAD		
415500	E	AAD		
415700	E	AAD		
415730	E	AAD		
415800	E	AAD		
415900	E	AAD		
415901	E	AAD		
416000	E	AAD		
416500	E	AAD		
416512	E	AAD		
416600	E	AAD		
416612	E	AAD		
416700	E	AAD		
416712	E	AAD		
416800	E	AAD		
417000	E	AAD		
417100	E	AAD		
417200	E	AAD		
417300	E	AAD		
417400	E	AAD		
417500	E	AAD		
417590	E	AAD		
417600	E	AAD		
417690	E	AAD		
418000	E	AAD		
418300	E	AAD		
419000	E	AAD		
419100	E	AAD		
419200	E	AAD		
419300	E	AAD		
419500	E	AAD		
419600	E	AAD		
419700	E	AAD		
419900	E	AAD		
420100	E	AAD		
420190	E	AAD		
421000	E	AAD		
421100	E	AAD		
421200	E	AAD		
421500	E	AAD		
421512	E	AAD		
422100	E	AAD		
422200	E	AAD		
422300	E	AAD		
422500	E	AAD		
422512	E	AAD		
423000	E	AAD		
423100	E	AAD		
423200	E	AAD		
423300	E	AAD		
423400	E	AAD		
423500	E	AAD		
424000	E	AAD		
425100	E	AAD		
425200	E	AAD		
425300	E	AAD		

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425400	E	AAD		
425500	E	AAD		
425512	E	AAD		
426000	E	AAD		
426100	E	AAD		
426200	E	AAD		
426300	E	AAD		
426400	E	AAD		
426500	E	AAD		
426600	E	AAD		
426700	E	AAD		
426800	E	AAD		
426900	E	AAD		
427000	E	AAD		
427100	E	AAD		
427300	E	AAD		
427500	E	AAD		
427600	E	AAD		
427700	E	AAD		
428300	E	AAD		
428500	E	AAD		
428600	E	AAD		
428700	E	AAD		
429000	E	AAD		
429500	E	AAD		
429590	E	AAD		
431000	E	AAD		
432000	E	AAD		
435000	E	AAD		
435100	E	AAD		
435190	E	AAD		
435400	E	AAD		
435500	E	AAD		
435600	E	AAD		
435700	E	AAD		
436000	E	AAD		
436001	E	AAD		
437000	E	AAD		
438200	E	AAD		
438300	E	AAD		
438400	E	AAD		
438500	E	AAD		
438600	E	AAD		
438700	E	AAD		
438800	E	AAD		
438900	E	AAD		
439000	E	AAD		
439100	E	AAD		
439190	E	AAD		
439200	E	AAD		
439300	E	AAD		
439400	E	AAD		
439401	E	AAD		
439402	E	AAD		
439412	E	AAD		
439432	E	AAD		
439500	E	AAD		
439502	E	AAD		
439504	E	AAD		
439600	E	AAD		
439700	E	AAD		
439701	E	AAD		
439702	E	AAD		
439703	E	AAD		
439730	E	AAD		
439800	E	AAD		
439801	E	AAD		
439900	E	AAD		
442000	E	AAD		
443000	E	AAD		
445000	E	AAD		
449000	E	AAD		
451000	E	AAD		
459000	E	AAD		

DRAFT

461000	E	AAD		
462000	E	AAD		
462090	E	AAD		
462091	E	AAD		
463500	E	AAD		
465000	E	AAD		
469000	E	AAD		
470000	E	AAD		
472000	E	AAD		
480100	E	AAD		
480200	E	AAD		
483100	E	AAD		
483200	E	AAD		
487100	E	AAD		
487200	E	AAD		
488100	E	AAD		
488200	E	AAD		
490100	E	AAD		
490200	E	AAD		
490800	E	AAD		
493100	E	AAD		
497100	E	AAD		
497200	E	AAD		
498100	E	AAD		
498200	E	AAD		