

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

Edit Rule Number: 4
Rule 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: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination				
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	
161000	E		F		438400	E	S		
161100	E		F		439400	E			
161800	E		E		439401	E			
162000	E		E		439600	E			
162000	E		F		439700	E	C		
162100	E		F		439700	E	P		
163000	E		F		439700	E	B		
163100	E		F		439701	E			
163300	E		F		439800	E	S		
167000	E		N		439801	E			
167100	E		N		439900	E			
167200	E		N		442000	E			
167900	E		N		443000	E			
416000	E	C							
416000	E	D							
416000	E	P							
416000	E	S							
416500	E								
416600	E	P	F						
416600	E	S	F						
416800	E		F						
417100	E		F						
418000	E								
459000	E								
469000	E								

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Edit Rule Number: 19
Rule Name: Unobligated Balance Zero Balance Check
Description: A canceling TAS must have a zero balance for Unobligated Balances (column 11 from the 2108).
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
415700	E				0		
415800	E						
438200	E						
438300	E						
439400	E						
439401	E						
439600	E						
439700	E						
439701	E						
439800	E						
439801	E						
439900	E						
442000	E						
443000	E						
445000	E						
451000	E						
461000	E						
462000	E						
463000	E						
465000	E						
470000	E						
472000	E						

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Edit Rule Number: 22
Rule Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
101000	B				0		
110100	B						
192300	B						
192500	B						
198000	B						
198100	B						
199000	B						
199500	B						
219200	B						
219300	B						
220000	B						
220500	B						
221000	B						
221100	B						
331000	B						
340000	B						

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Edit Rule Number: 23
Rule Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
101000	E				0		
109000	E						
138500	E						
138900	E						
139000	E						
139900	E						
198000	E						
198100	E						
199000	E						
199500	E						
219200	E						
219300	E						
220000	E						
220500	E						
221000	E						
221100	E						
299000	E						
299100	E						
299200	E						
299500	E						
309000	E						
309010	E						
310000	E						
310100	E						
571000	E						
571200	E						
571300	E						
572000	E						
573000	E						
573500	E						
573600	E						
574000	E						
574500	E						
760000	E						
771000	E						

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Edit Rule Number: 24
Rule Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
403200	E				0		
403400	E						
414100	E						
414200	E						
414201	E						
414300	E						
414400	E						
435100	E						
435190	E						
435400	E						
435500	E						
435600	E						
438300	E						
438400	E						
438500	E						
438700	E						
438800	E						
439300	E						
439400	E						
439401	E						
439500	E						
439501	E						
439600	E						
439700	E						
439701	E						
439800	E						
439801	E						
439900	E						
442000	E						
498100	E						
498200	E						

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Edit Rule Number: 46
Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments 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 B (adjustments to prior year reporting 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		
411100	E	B			0		
411200	E	B					
429000	E	B					
435000	E	B					
435100	E	B					
435190	E	B					
435400	E	B					
435500	E	B					
435600	E	B					
437000	E	B					
438500	E	B					
438700	E	B					
438800	E	B					
439000	E	B					
439100	E	B					
439200	E	B					
439300	E	B					
439400	E	B					
439401	E	B					
439600	E	B					
439700	E	B					
439800	E	B					
439801	E	B					
439900	E	B					
445000	E	B					
462000	E	B					
497200	E	B					
498100	E	B					
498200	E	B					

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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		
411100	E	P			0		
411200	E	P					
411300	E	P					
435000	E	P					
435100	E	P					
435190	E	P					
435400	E	P					
435500	E	P					
435600	E	P					
435700	E	P					
436000	E	P					
437000	E	P					
438200	E	P					
438300	E	P					
438400	E	P					
438500	E	P					
438700	E	P					
438800	E	P					
439000	E	P					
439100	E	P					
439200	E	P					
439300	E	P					
439400	E	P					
439401	E	P					
439600	E	P					
439700	E	P					
439800	E	P					
439801	E	P					
439900	E	P					
445000	E	P					
462000	E	P					
498100	E	P					
498200	E	P					

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Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
403200	E	A			0	
403400	E	A				
414100	E	A				
414200	E	A				
414201	E	A				
414300	E	A				
414400	E	A				
414500	E	A				
435000	E	A				
435100	E	A				
435400	E	A				
435500	E	A				
435600	E	A				
435700	E	A				
436000	E	A				
437000	E	A				
438200	E	A				
438300	E	A				
438400	E	A				
438500	E	A				
438700	E	A				
438800	E	A				
439000	E	A				
439100	E	A				
439200	E	A				
439300	E	A				
439400	E	A				
439401	E	A				
439500	E	A				
439501	E	A				
439600	E	A				
439700	E	A				
439701	E	A				
439800	E	A				
439801	E	A				
439900	E	A				
442000	E	A				
443000	E	A				
498100	E	A				
498200	E	A				

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Edit Rule Number: 70
Rule Name: Disaster Emergency Fund Code "B" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
403200	E	B			0	
403400	E	B				
414100	E	B				
414200	E	B				
414201	E	B				
414300	E	B				
414400	E	B				
414500	E	B				
435100	E	B				
435400	E	B				
435500	E	B				
435600	E	B				
435700	E	B				
436000	E	B				
437000	E	B				
438200	E	B				
438300	E	B				
438400	E	B				
438500	E	B				
438700	E	B				
438800	E	B				
439000	E	B				
439100	E	B				
439200	E	B				
439300	E	B				
439400	E	B				
439401	E	B				
439500	E	B				
439501	E	B				
439600	E	B				
439700	E	B				
439701	E	B				
439800	E	B				
439801	E	B				
439900	E	B				
442000	E	B				
443000	E	B				
498100	E	B				
498200	E	B				

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Edit Rule Number: 71
Rule Name: Disaster Emergency Fund Code "C" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
403200	E	C			0	
403400	E	C				
414100	E	C				
414200	E	C				
414201	E	C				
414300	E	C				
414400	E	C				
414500	E	C				
435000	E	C				
435100	E	C				
435400	E	C				
435500	E	C				
435600	E	C				
435700	E	C				
436000	E	C				
437000	E	C				
438200	E	C				
438300	E	C				
438400	E	C				
438500	E	C				
438700	E	C				
438800	E	C				
439000	E	C				
439100	E	C				
439200	E	C				
439300	E	C				
439400	E	C				
439401	E	C				
439500	E	C				
439501	E	C				
439600	E	C				
439700	E	C				
439701	E	C				
439800	E	C				
439801	E	C				
439900	E	C				
442000	E	C				
443000	E	C				
498100	E	C				
498200	E	C				

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Edit Rule Number: 72
Rule Name: Disaster Emergency Fund Code "D" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
403200	E	D			0	
403400	E	D				
414100	E	D				
414200	E	D				
414201	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
435000	E	D				
435100	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	E	D				
437000	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438700	E	D				
438800	E	D				
439000	E	D				
439100	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439401	E	D				
439500	E	D				
439501	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439800	E	D				
439801	E	D				
439900	E	D				
442000	E	D				
443000	E	D				
498100	E	D				
498200	E	D				

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Edit Rule Number: 73
Rule Name: Disaster Emergency Fund Code "E" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
403200	E	E			0	
403400	E	E				
414100	E	E				
414200	E	E				
414201	E	E				
414300	E	E				
414400	E	E				
414500	E	E				
435000	E	E				
435100	E	E				
435400	E	E				
435500	E	E				
435600	E	E				
435700	E	E				
436000	E	E				
437000	E	E				
438200	E	E				
438300	E	E				
438400	E	E				
438500	E	E				
438700	E	E				
438800	E	E				
439000	E	E				
439100	E	E				
439200	E	E				
439300	E	E				
439400	E	E				
439401	E	E				
439500	E	E				
439501	E	E				
439600	E	E				
439700	E	E				
439701	E	E				
439800	E	E				
439801	E	E				
439900	E	E				
442000	E	E				
443000	E	E				
498100	E	E				
498200	E	E				