

SUPPLEMENT

Section VII

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

Number: 23
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: 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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SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
679500	E			

SUPPLEMENT

Section VII

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

Number: 24
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: 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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SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
439701	E			