

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 |
|---------------------------------|----------------------------------|
| 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 |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

SZ

| USSGL ACCOUNT NUMBER | Begin/End | | | Zero |
|----------------------|-----------|--|--|------|
| 439701 | E | | | |