

**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	Authority Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Authority Type Code	Fed/NonFed	
119309	E				417212	E	S	F	

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Edit Rule Number: 15
Rule Name: Reimbursements Earned and Refunds Zero Balance Check
Description: A canceling TAS must have a zero balance for reimbursements earned and refunds.
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		
408100	E				0		
408200	E						
408300	E						
413700	E						
415300	E						
415400	E						
416600	E						
416612	E						
416800	E						
419900	E						
422500	E						
423200	E						
423300	E						
423400	E						
425100	E						
428300	E						
428500	E						
428600	E						
428700	E						

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Edit Rule Number: 18
Rule Name: Accounts Payable and Other Liabilities Zero Balance Check
Description: A canceling TAS must have a zero balance for accounts payable and other liabilities.
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		
412400	E				0		
412700	E						
417200	E						
417212	E						
432000	E						
490100	E						
490110	E						
493100	E						
497100	E						
498100	E						

SUPPLEMENT

Section VII

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

Edit Rule Number: 999
Rule Name: BOC 9999 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances. This edit is for analysis only and will not go fatal.
Type: SS: USSGL / USSGL
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			
USSGL Account Number	Begin/End	DEBIT CREDIT INDICATOR	BUDGET OBJECT CLASS	USSGL Account Number	Begin/End	DEBIT CREDIT INDICATOR	BUDGET OBJECT CLASS
480100	E	D	9999	480100	E	C	9999
480200	E	D	9999	480110	E	C	9999
483100	E	D	9999	480200	E	C	9999
483200	E	D	9999	483100	E	C	9999
487100	E	D	9999	483200	E	C	9999
487200	E	D	9999	487100	E	C	9999
488100	E	D	9999	487200	E	C	9999
488200	E	D	9999	488100	E	C	9999
490100	E	D	9999	488200	E	C	9999
490110	E	D	9999	490100	E	C	9999
490200	E	D	9999	490110	E	C	9999
490800	E	D	9999	490200	E	C	9999
493100	E	D	9999	490800	E	C	9999
497100	E	D	9999	493100	E	C	9999
497200	E	D	9999	497100	E	C	9999
498100	E	D	9999	497200	E	C	9999
498200	E	D	9999	498100	E	C	9999
				498200	E	C	9999