

**U.S. Standard General Ledger  
Closing Edits Detail Report**

<b>Closing Rule Number:</b>		21.416600			
<b>Closing USSGL Account:</b>		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances			
<b>Calculated Preclosing Balance</b>			<b>416600 Beginning Balance</b>		
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>			<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
416612	E			416600	B

<b>Closing Rule Number:</b>		21.420100			
<b>Closing USSGL Account:</b>		420100 Total Actual Resources – Collected			
<b>Calculated Preclosing Balance</b>			<b>420100 Beginning Balance</b>		
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>	<b>Authority Type Code</b>		<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
417312	E	P/S		420100	B
497210	E				

<b>Closing Rule Number:</b>		21.480200			
<b>Closing USSGL Account:</b>		480200 Undelivered Orders - Obligations, Prepaid/Advanced			
<b>Calculated Preclosing Balance</b>			<b>480200 Beginning Balance</b>		
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>			<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
480210	E			480200	B