

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

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		
422300	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		
439401	E	P					

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Edit Rule Number: 184
Rule Name: GTAS RBS Line 22.2: GINV Buyer Liabilities
Description: RBS Line 22.2 must equal RC 22 - A/P, and Other Liabilities
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Balance Sheet	22.2 - Accounts payable (RC 22)	+	BUYER_LIABILITIES		

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Edit Rule Number: 185
Rule Name: GTAS RBS Line 5: GINV Buyer Prepayments
Description: RBS Line 5 must equal RC 23 - Advances to Others and Prepayments
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Balance Sheet	5 - Advances and prepayments (RC 23)	+	BUYER_PREPAYMENTS		

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Edit Rule Number: 186
Rule Name: GTAS RSNC Line 7.4: GINV Buyer Assets
Description: RSNC Line 7.4 must equal Purchase of Assets
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Statement of Net Cost	7.4 - Purchase of assets (RC 24) /2	+	BUYER_ASSETS		

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Edit Rule Number: 187
Rule Name: GTAS RSNC Line 12.3: GINV Buyer Offsets
Description: RSNC Line 12.3 must equal RC 24 - Purchase of Assets Offset
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Statement of Net Cost	12.3 - Purchase of assets offset (RC 24) / 2	+	BUYER_OFFSETS		

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Edit Rule Number: 188
Rule Name: GTAS RBS Line 3.4: GINV Seller Receivables
Description: RBS Line 3.4 must equal RC 22 - Accounts Receivable
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	SELLER_RECEIVABLES		

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Edit Rule Number: 189
Rule Name: GTAS RBS Line 25: GINV Seller Advances
Description: RBS Line 25 must equal RC 23 - Advances from Others and Deferred Credits
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Balance Sheet	25 - Advances from others and deferred revenue (RC 23)	+	SELLER_ADVANCES		

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Edit Rule Number: 190
Rule Name: GTAS RSNC Line 12.2: GINV Seller Revenues
Description: RSNC Line 12.2 must equal RC 24 - Buy/Sell Revenue
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Statement of Net Cost	12.2 - Buy/sell revenue (exchange) (RC 24) /2	+	SELLER_REVENUES		

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Edit Rule Number: 191
Rule Name: GTAS RSNC Line 7.3: GINV Buyer and Seller Costs RC 24
Description: RSNC Line 7.3 must equal GINV Buyer and Seller Costs RC 24
Type: LS: Statement Line / SMAF
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		
Statement	Line Number	Operand	G-Invoicing		
Reclassified Statement of Net Cost	7.3 - Buy/sell cost (RC24) /2	+	BUYER_COSTS		
			SELLER_COSTS		

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Edit Rule Number: 192
Rule Name: Disaster Emergency Fund Code "AAA" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" 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		
403400	E	AAA		0		
403500	E	AAA				
404400	E	AAA				
404700	E	AAA				
404800	E	AAA				
405000	E	AAA				
406000	E	AAA				
407000	E	AAA				
408000	E	AAA				
408100	E	AAA				
408200	E	AAA				
408300	E	AAA				
411100	E	AAA				
411200	E	AAA				
411300	E	AAA				
411400	E	AAA				
411500	E	AAA				
411600	E	AAA				
411601	E	AAA				
411700	E	AAA				
411800	E	AAA				
411900	E	AAA				
411910	E	AAA				
411912	E	AAA				
411920	E	AAA				
411990	E	AAA				
411991	E	AAA				
411992	E	AAA				
411993	E	AAA				
411994	E	AAA				
412000	E	AAA				
412050	E	AAA				
412100	E	AAA				
412200	E	AAA				
412250	E	AAA				
412300	E	AAA				
412400	E	AAA				
412500	E	AAA				
412600	E	AAA				
412700	E	AAA				
412800	E	AAA				
412900	E	AAA				
413000	E	AAA				
413100	E	AAA				
413120	E	AAA				
413200	E	AAA				

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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		
413300	E	AAA				
413400	E	AAA				
413415	E	AAA				
413500	E	AAA				
413600	E	AAA				
413700	E	AAA				
413800	E	AAA				
413810	E	AAA				
413900	E	AAA				
414000	E	AAA				
414100	E	AAA				
414120	E	AAA				
414200	E	AAA				
414201	E	AAA				
414202	E	AAA				
414203	E	AAA				
414300	E	AAA				
414400	E	AAA				
414500	E	AAA				
414600	E	AAA				
414700	E	AAA				
414800	E	AAA				
414900	E	AAA				
414910	E	AAA				
415000	E	AAA				
415100	E	AAA				
415200	E	AAA				
415300	E	AAA				
415400	E	AAA				
415500	E	AAA				
415700	E	AAA				
415730	E	AAA				
415800	E	AAA				
415900	E	AAA				
415901	E	AAA				
416000	E	AAA				
416500	E	AAA				
416512	E	AAA				
416600	E	AAA				
416612	E	AAA				
416700	E	AAA				
416712	E	AAA				
416800	E	AAA				
417000	E	AAA				
417100	E	AAA				
417200	E	AAA				

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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		
417300	E	AAA				
417400	E	AAA				
417500	E	AAA				
417590	E	AAA				
417600	E	AAA				
417690	E	AAA				
418000	E	AAA				
418300	E	AAA				
419000	E	AAA				
419100	E	AAA				
419200	E	AAA				
419300	E	AAA				
419500	E	AAA				
419600	E	AAA				
419700	E	AAA				
419900	E	AAA				
420100	E	AAA				
420190	E	AAA				
421000	E	AAA				
421100	E	AAA				
421200	E	AAA				
421500	E	AAA				
421512	E	AAA				
422100	E	AAA				
422200	E	AAA				
422300	E	AAA				
422500	E	AAA				
422512	E	AAA				
423000	E	AAA				
423100	E	AAA				
423200	E	AAA				
423300	E	AAA				
423400	E	AAA				
423500	E	AAA				
424000	E	AAA				
425100	E	AAA				
425200	E	AAA				
425300	E	AAA				
425400	E	AAA				
425500	E	AAA				
425512	E	AAA				
426000	E	AAA				
426100	E	AAA				
426200	E	AAA				
426300	E	AAA				
426400	E	AAA				

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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		
426500	E	AAA				
426600	E	AAA				
426700	E	AAA				
426800	E	AAA				
426900	E	AAA				
427000	E	AAA				
427100	E	AAA				
427300	E	AAA				
427500	E	AAA				
427600	E	AAA				
427700	E	AAA				
428300	E	AAA				
428500	E	AAA				
428600	E	AAA				
428700	E	AAA				
429000	E	AAA				
429500	E	AAA				
429590	E	AAA				
431000	E	AAA				
432000	E	AAA				
435000	E	AAA				
435100	E	AAA				
435190	E	AAA				
435400	E	AAA				
435500	E	AAA				
435600	E	AAA				
435700	E	AAA				
436000	E	AAA				
436001	E	AAA				
437000	E	AAA				
438200	E	AAA				
438300	E	AAA				
438400	E	AAA				
438500	E	AAA				
438600	E	AAA				
438700	E	AAA				
438800	E	AAA				
438900	E	AAA				
439000	E	AAA				
439100	E	AAA				
439190	E	AAA				
439200	E	AAA				
439300	E	AAA				
439400	E	AAA				
439401	E	AAA				
439402	E	AAA				

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Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE		Zero		
439412	E	AAA				
439432	E	AAA				
439500	E	AAA				
439502	E	AAA				
439504	E	AAA				
439600	E	AAA				
439700	E	AAA				
439701	E	AAA				
439702	E	AAA				
439703	E	AAA				
439730	E	AAA				
439800	E	AAA				
439801	E	AAA				
439900	E	AAA				
442000	E	AAA				
443000	E	AAA				
445000	E	AAA				
449000	E	AAA				
451000	E	AAA				
459000	E	AAA				
461000	E	AAA				
462000	E	AAA				
462090	E	AAA				
462091	E	AAA				
463500	E	AAA				
465000	E	AAA				
469000	E	AAA				
470000	E	AAA				
472000	E	AAA				
480100	E	AAA				
480200	E	AAA				
483100	E	AAA				
483200	E	AAA				
487100	E	AAA				
487200	E	AAA				
488100	E	AAA				
488200	E	AAA				
490100	E	AAA				
490200	E	AAA				
490800	E	AAA				
493100	E	AAA				
497100	E	AAA				
497200	E	AAA				
498100	E	AAA				
498200	E	AAA				