

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

**Edit Rule Number:** 1  
**Rule Name:** Fund Balance With Treasury  
**Description:** The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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				SMAF		
101000	E				FBWT		
153200	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 2  
**Rule Name:** Total Budgetary Resources equals the Status of Budgetary Resources  
**Description:** Total budgetary resources must equal the total status of budgetary resources on the SF-133.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+	SF 133: Report on Budget Execution and Budgetary Resources	2201 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2202 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2203 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2301 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2302 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2303 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2401 - Deferred	+
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2403 - Other	+
SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2404 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2413 - Expired unobligated balance: end of year	+
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
SF 133: Report on Budget Execution and Budgetary Resources	1039 - Offset to adjustment for change in allocation of trust fund limitation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1047 - Withdrawal for existing unpaid obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1060 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1061 - Anticipated recoveries of prior year unpaid and paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1062 - Anticipated capital transfers and redemption of debt (unobligated balances) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1063 - Anticipated adjustment for change in allocation (general fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1064 - Anticipated adjustment for change in allocation (offsetting collection portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1065 - Anticipated adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1066 - Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1067 - Anticipated adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1068 - Anticipated unobligated balance of contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1069 - Anticipated withdrawal for existing unpaid obligations (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1150 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1152 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1154 - Anticipated appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1155 - Anticipated indefinite appropriation permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+			

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Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1176 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			

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Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1250 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1252 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1254 - Anticipated appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1255 - Anticipated indefinite appropriation permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (- )	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1276 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			



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Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1330 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1424 - Capital transfers of borrowing authority to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1430 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1431 - Anticipated nonexpenditure transfers of exercised borrowing authority ( )	+			
SF 133: Report on Budget Execution and Budgetary Resources	1432 - Anticipated borrowing authority precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts ( - )	+			
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			

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Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1531 - Anticipated adjustments to current year contract authority (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1532 - Anticipated contract authority precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1631 - Anticipated adjustments to current year contract authority (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1740 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1743 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1744 - Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1840 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1843 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1844 - Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1902 - Adjustment for total budgetary resources subject to obligation limitation (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 3  
**Rule Name:** Beginning Budgetary Account Balance  
**Description:** The sum of the beginning balance of USSGL 4000-series accounts 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				Zero		
412200	B				0		
412600	B						
412700	B						
413600	B						
413700	B						
413900	B						
414900	B						
415300	B						
416600	B						
417100	B						
417200	B						
420100	B						
420190	B						
422100	B						
422200	B						
422300	B						
422500	B						
425100	B						
428300	B						
428500	B						
428600	B						
428700	B						
429500	B						
429590	B						
433000	B						
436000	B						
438400	B						
439400	B						
439401	B						
439700	B						
439730	B						
439800	B						
445000	B						
462000	B						
462090	B						
462091	B						
463500	B						
465000	B						
480100	B						
480200	B						
490100	B						
490800	B						

**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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
101000	E		G		412400	E			
109000	E		G		412700	E		F	
112000	E		N		415700	E	C		
112500	E		N		415700	E	P		
113000	E		N		415730	E			
119090	E				415800	E			
119305	E				417200	E	P	F	
119306	E				417200	E	S	F	
119307	E				417212	E	P	F	
119309	E				417212	E	S	F	
119333	E				432000	E			
119400	E		N		432100	E			
120500	E		N		433000	E			
120900	E		N		435700	E			
123000	E		N		436000	E			
135090	E				436001	E			
135990	E				438200	E	D		
161000	E		F		438200	E	P		
161020	E		F		438200	E	S		
161100	E		F		438300	E	P		
161120	E		F		438300	E	S		
161800	E		E		438400	E	D		
162000	E		E		438400	E	P		
162000	E		F		438400	E	S		
162100	E		F		438500	E	P		
163000	E		F		438500	E	S		
163100	E		F		439400	E			
163300	E		F		439401	E	P		
167000	E		N		439401	E	S		
167100	E		N		439402	E	P		
167200	E		N		439402	E	S		
167900	E		N		439412	E	P		
299100	E		F		439500	E	B		
299100	E		G		439500	E	C		
299110	E		F		439500	E	D		
403400	E				439500	E	P		
403500	E				439500	E	R		
404400	E				439500	E	S		
404700	E	B			439504	E	C		
404700	E	P			439504	E	P		
404700	E	S			439504	E	S		
404800	E				439600	E			
405000	E				439700	E	B		
406000	E		N		439700	E	C		
407000	E		E		439700	E	P		
407000	E		F		439701	E	P		

**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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
408000	E	X			439702	E	P		
408100	E	B			439703	E	P		
408100	E	C			439730	E			
408100	E	D			439800	E	S		
408100	E	P			439900	E			
408100	E	R			442000	E			
408100	E	S			443000	E			
408200	E	B			445000	E			
408200	E	C			451000	E			
408200	E	D			461000	E			
408200	E	P			462000	E			
408200	E	R			462090	E			
408200	E	S			462091	E			
408300	E	B			463500	E			
408300	E	C			465000	E			
408300	E	D			470000	E			
408300	E	P			472000	E			
408300	E	R			479010	E			
408300	E	S			480100	E			
411912	E	P			480110	E			
412000	E				483100	E		F	
412050	E	P			487100	E			
412100	E	P			488100	E			
412100	E	S			490100	E			
412300	E	B			490110	E			
412300	E	P			493100	E		F	
412300	E	S			497100	E			
412600	E	B	F		498100	E			
412600	E	P	F						
412600	E	R	F						
413100	E								
413120	E								
413200	E	S							
413300	E								
413400	E								
413415	E								
413500	E	P							
413500	E	S							
413600	E								
413700	E		F						
413900	E								
414000	E	P							
414000	E	S							
414100	E								
414120	E								
414300	E								



**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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
414400	E								
414500	E								
414900	E								
414910	E								
415300	E		F						
415400	E		F						
415500	E		F						
416000	E	C							
416000	E	D							
416000	E	P							
416000	E	S							
416500	E								
416512	E	P							
416600	E	P	F						
416600	E	S	F						
416612	E	P	F						
416800	E		F						
417100	E	P	F						
417100	E	S	F						
417112	E	P	F						
418000	E								
418300	E	P							
418300	E	R							
418300	E	S							
419900	E		F						
421000	E								
421500	E								
422100	E		E						
422100	E		F						
422300	E		F						
422500	E		F						
422512	E	S	F						
423000	E		E						
423000	E		F						
423200	E		F						
423300	E		E						
423300	E		F						
423400	E		F						
423500	E		F						
424000	E								
425100	E		E						
425100	E		F						
425512	E	S	F						
428300	E								
428500	E								
428600	E								

**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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
428700	E								
431000	E								
438200	E	B							
438200	E	C							
438400	E	B							
438400	E	C							
438600	E	P							
438600	E	S							
438900	E	P							
438900	E	S							
439200	E	B							
439200	E	C							
439200	E	X							
439300	E	B							
439300	E	C							
439300	E	X							
439502	E	S							
439801	E	S							
449000	E								
459000	E								
469000	E								

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

**Edit Rule Number:** 5  
**Rule Name:** Funds Held Outside of Treasury Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Funds Held Outside of Treasury (FHOT) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed		Business Line		
112000	E	N		FHOT		
112500	E	N				
113000	E	N				
113500	E	N				
113510	E	N				
120500	E	N				
120900	E	N				
123000	E	N				
123500	E	N				

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

**Edit Rule Number:** 6  
**Rule Name:** Holding of Special Drawing Rights Business Line Balance  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Holding of Special Drawing Rights (HOLDSDR) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
119400	E	N			HOLDSDR		

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

**Edit Rule Number:** 7  
**Rule Name:** Reserve Position Business Line Balance  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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				Business Line		
119305	E				RESPOS		
119306	E						
119307	E						
119309	E						
119333	E						

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

**Edit Rule Number:** 8  
**Rule Name:** Unrealized Discount Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Unrealized Discount (UNRLDISC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161100	E	F			UNRLDISC		
161100	E	N					
161120	E	F					
161120	E	N					
162100	E	F					

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

**Edit Rule Number:** 9  
**Rule Name:** Investment of Agency Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investment of Agency Securities (INVAGNCYSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
162000	E	F			INVAGNCYSEC		

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

**Edit Rule Number:** 10  
**Rule Name:** Investments in Non-Federal Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC and INVFORSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161800	E	E			INVFORSEC		
162000	E	E			INVNONFEDSEC		
167000	E	N					
167100	E	N					
167200	E	N					
167900	E	N					



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

**Edit Rule Number:** 11  
**Rule Name:** Change in Non-Federal Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Change in Non-Federal Securities (CGHNONFEDSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161800	E	N			CGHNONFEDSEC		
162000	E	N					
162100	E	N					
162200	E	N					

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

**Edit Rule Number:** 12  
**Rule Name:** Investment in US Treasury Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investments in US Treasury Securities (INVUSTREASSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161000	E	F			INVUSTREASSEC		
161000	E	N					
161020	E	F					
161020	E	N					
163000	E	F					

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

**Edit Rule Number:** 13  
**Rule Name:** Unamortized Discount and Premium Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium (ANAMTDISCPREM) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed		Business Line		
163100	E	F		ANAMTDISCPREM		
163300	E	F				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 14  
**Rule Name:** SF133 Proof  
**Description:** In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	-	SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	-	SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+			
SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, Oct 1	+			
SF 133: Report on Budget Execution and Budgetary Resources	3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	+			

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

**Edit Rule Number:** 14  
**Rule Name:** SF133 Proof  
**Description:** In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	3012 - Adjustment for existing unpaid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	3030 - Unpaid obligations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3031 - Unpaid obligations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3050 - Unpaid obligations, end of year	-			
SF 133: Report on Budget Execution and Budgetary Resources	3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3061 - Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3080 - Uncollected pymts, Fed sources transferred to other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3081 - Uncollected pymts, Fed sources transferred from other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3090 - Uncollected pymts, Fed sources, end of year (-)	-			

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

**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						
416800	E						
419900	E						
422500	E						
423200	E						
423300	E						
423400	E						
425100	E						
428300	E						
428500	E						
428600	E						
428700	E						

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

**Edit Rule Number:** 16  
**Rule Name:** Unfilled Customer Orders Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for unfilled customer orders.  
**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		
422100	E				0		
422300	E						
423000	E						

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

**Edit Rule Number:** 17  
**Rule Name:** Undelivered Orders and Contracts Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for undelivered orders and contracts.  
**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		
480100	E				0		
480110	E						
483100	E						
487100	E						
488100	E						



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

**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						
432000	E						
490100	E						
490110	E						
493100	E						
497100	E						
498100	E						

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

**Edit Rule Number:** 19  
**Rule Name:** Unobligated Balance Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for Unobligated Balances.  
**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		
415700	E				0		
415800	E						
438200	E						
438300	E						
439400	E						
439600	E						
439700	E						
439701	E						
439800	E						
439900	E						
442000	E						
443000	E						
445000	E						
451000	E						
461000	E						
462000	E						
465000	E						
470000	E						
472000	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 20  
**Rule Name:** Outlay Reconciliation  
**Description:** The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	SMAF		
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	NET_OUTLAY		
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+			
SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+			

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

**Edit Rule Number:** 21  
**Rule Name:** Fiscal Year Budgetary Closing Edit  
**Description:** The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.  
**Type:** CL: Closing Edits  
**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		
Please see Closing Edits Report.					

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
101000	B				0		
110100	B						
110300	B						
110900	B						
111000	B						
112000	B						
112500	B						
113000	B						
113500	B						
113510	B						
114500	B						
119000	B						
119090	B						
119305	B						
119306	B						
119307	B						
119309	B						
119333	B						
119400	B						
119500	B						
120000	B						
120500	B						
120900	B						
123000	B						
123500	B						
125000	B						
131000	B						
131900	B						
132000	B						
132100	B						
132500	B						
132900	B						
133000	B						
133500	B						
134000	B						
134100	B						
134200	B						
134300	B						
134400	B						
134500	B						
134600	B						
134700	B						
134800	B						
134900	B						
135000	B						
135090	B						
135100	B						
135900	B						
135990	B						

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
136000	B						
136100	B						
136300	B						
136500	B						
136700	B						
136800	B						
137000	B						
137100	B						
137300	B						
137400	B						
137500	B						
137700	B						
137800	B						
137900	B						
138000	B						
138100	B						
138400	B						
138500	B						
138900	B						
139900	B						
141000	B						
151100	B						
151200	B						
151300	B						
151400	B						
151600	B						
151900	B						
152100	B						
152200	B						
152300	B						
152400	B						
152500	B						
152600	B						
152700	B						
152900	B						
153100	B						
153200	B						
154100	B						
154200	B						
154900	B						
155100	B						
155900	B						
156100	B						
156900	B						
157100	B						
157200	B						
159100	B						
159900	B						
161000	B						

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
161020	B						
161100	B						
161120	B						
161200	B						
161220	B						
161300	B						
161320	B						
161800	B						
162000	B						
162100	B						
162200	B						
162300	B						
163000	B						
163100	B						
163300	B						
164200	B						
164300	B						
164400	B						
164500	B						
164600	B						
164700	B						
165000	B						
165100	B						
165200	B						
165300	B						
167000	B						
167100	B						
167200	B						
167900	B						
169000	B						
171100	B						
171200	B						
171900	B						
172000	B						
173000	B						
173900	B						
174000	B						
174900	B						
175000	B						
175900	B						
181000	B						
181900	B						
182000	B						
182900	B						
183000	B						
183200	B						
183900	B						
184000	B						
184900	B						

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
189000	B						
189900	B						
192100	B						
192300	B						
192500	B						
193000	B						
193900	B						
195000	B						
195900	B						
198000	B						
198100	B						
199000	B						
199010	B						
199500	B						
199900	B						
201000	B						
211000	B						
211200	B						
212000	B						
213000	B						
214000	B						
214010	B						
214100	B						
214200	B						
214900	B						
215000	B						
215500	B						
216000	B						
217000	B						
218000	B						
219000	B						
219100	B						
219200	B						
219300	B						
220000	B						
220500	B						
221000	B						
221100	B						
221300	B						
221500	B						
221600	B						
221700	B						
221800	B						
222000	B						
222500	B						
229000	B						
231000	B						
232000	B						
233000	B						



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
240000	B						
241000	B						
251000	B						
251100	B						
252000	B						
253000	B						
253100	B						
253200	B						
253300	B						
253400	B						
254000	B						
259000	B						
259100	B						
259200	B						
261000	B						
262000	B						
263000	B						
265000	B						
266000	B						
267000	B						
269000	B						
291000	B						
292000	B						
292200	B						
292300	B						
293000	B						
293010	B						
294000	B						
296000	B						
297000	B						
298000	B						
298500	B						
299000	B						
299010	B						
299300	B						
299500	B						
310000	B						
320000	B						
331000	B						
340000	B						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
101000	E				0		
109000	E						
110100	E						
110300	E						
110900	E						
111000	E						
112000	E						
112500	E						
113000	E						
113500	E						
113510	E						
114500	E						
119000	E						
119090	E						
119305	E						
119306	E						
119307	E						
119309	E						
119333	E						
119400	E						
119500	E						
120000	E						
120500	E						
120900	E						
123000	E						
123500	E						
125000	E						
131000	E						
131900	E						
132000	E						
132100	E						
132500	E						
132900	E						
133000	E						
133500	E						
134000	E						
134100	E						
134200	E						
134300	E						
134400	E						
134500	E						
134600	E						
134700	E						
134800	E						
134900	E						
135000	E						
135090	E						
135100	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
135900	E						
135990	E						
136000	E						
136100	E						
136300	E						
136500	E						
136700	E						
136800	E						
137000	E						
137100	E						
137300	E						
137400	E						
137500	E						
137700	E						
137800	E						
137900	E						
138000	E						
138100	E						
138400	E						
138500	E						
138900	E						
139000	E						
139900	E						
141000	E						
151100	E						
151200	E						
151300	E						
151400	E						
151600	E						
151900	E						
152100	E						
152200	E						
152300	E						
152400	E						
152500	E						
152600	E						
152700	E						
152900	E						
153100	E						
153200	E						
154100	E						
154200	E						
154900	E						
155100	E						
155900	E						
156100	E						
156900	E						
157100	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
157200	E						
159100	E						
159900	E						
161000	E						
161020	E						
161100	E						
161120	E						
161200	E						
161220	E						
161300	E						
161320	E						
161800	E						
162000	E						
162100	E						
162200	E						
162300	E						
163000	E						
163100	E						
163300	E						
164200	E						
164300	E						
164400	E						
164500	E						
164600	E						
164700	E						
165000	E						
165100	E						
165200	E						
165300	E						
167000	E						
167100	E						
167200	E						
167900	E						
169000	E						
171100	E						
171200	E						
171900	E						
172000	E						
173000	E						
173900	E						
174000	E						
174900	E						
175000	E						
175900	E						
181000	E						
181900	E						
182000	E						
182900	E						

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
183000	E						
183200	E						
183900	E						
184000	E						
184900	E						
189000	E						
189900	E						
192100	E						
192300	E						
192500	E						
193000	E						
193900	E						
195000	E						
195900	E						
198000	E						
198100	E						
199000	E						
199010	E						
199500	E						
199900	E						
201000	E						
209010	E						
211000	E						
211200	E						
212000	E						
213000	E						
214000	E						
214010	E						
214100	E						
214200	E						
214900	E						
215000	E						
215500	E						
216000	E						
217000	E						
218000	E						
219000	E						
219100	E						
219200	E						
219300	E						
220000	E						
220500	E						
221000	E						
221100	E						
221300	E						
221500	E						
221600	E						
221700	E						

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
221800	E						
222000	E						
222500	E						
229000	E						
231000	E						
232000	E						
233000	E						
240000	E						
241000	E						
251000	E						
251100	E						
252000	E						
253000	E						
253100	E						
253200	E						
253300	E						
253400	E						
254000	E						
259000	E						
259100	E						
259200	E						
261000	E						
262000	E						
263000	E						
265000	E						
266000	E						
267000	E						
269000	E						
291000	E						
292000	E						
292200	E						
292300	E						
293000	E						
293010	E						
294000	E						
296000	E						
297000	E						
298000	E						
298500	E						
299000	E						
299010	E						
299100	E						
299110	E						
299200	E						
299300	E						
299500	E						
309000	E						
309010	E						

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
310000	E						
310100	E						
310200	E						
310300	E						
310500	E						
310600	E						
310700	E						
310710	E						
310800	E						
310900	E						
320000	E						
320100	E						
320110	E						
320600	E						
320700	E						
320710	E						
320800	E						
331000	E						
340000	E						
341000	E						
342000	E						
510000	E						
510900	E						
520000	E						
520900	E						
531000	E						
531100	E						
531200	E						
531300	E						
531400	E						
531500	E						
531700	E						
531800	E						
531900	E						
532000	E						
532400	E						
532500	E						
532900	E						
540000	E						
540500	E						
540600	E						
540900	E						
550000	E						
550900	E						
560000	E						
560900	E						
561000	E						
561900	E						

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
564000	E						
564900	E						
565000	E						
565900	E						
570000	E						
570005	E						
570006	E						
570010	E						
570500	E						
570800	E						
570810	E						
570900	E						
571000	E						
571200	E						
571300	E						
571400	E						
572000	E						
573000	E						
573500	E						
573600	E						
574000	E						
574500	E						
575000	E						
575500	E						
575600	E						
576000	E						
576500	E						
576600	E						
577500	E						
577600	E						
577700	E						
577800	E						
578000	E						
579000	E						
579001	E						
579010	E						
579100	E						
579200	E						
579500	E						
580000	E						
580100	E						
580200	E						
580300	E						
580400	E						
580500	E						
580600	E						
582000	E						
582100	E						



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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
582200	E						
582300	E						
582400	E						
582500	E						
582600	E						
583000	E						
583100	E						
583200	E						
583300	E						
583400	E						
583500	E						
583600	E						
589000	E						
589100	E						
589200	E						
589300	E						
589400	E						
589500	E						
589600	E						
590000	E						
590900	E						
591900	E						
591910	E						
592100	E						
592200	E						
592300	E						
593000	E						
593300	E						
593900	E						
599000	E						
599100	E						
599300	E						
599400	E						
599700	E						
599750	E						
599800	E						
599900	E						
610000	E						
615000	E						
619000	E						
619900	E						
631000	E						
632000	E						
633000	E						
633800	E						
634000	E						
640000	E						
650000	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 23  
**Rule 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:** 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				Zero		
660000	E						
661000	E						
671000	E						
671300	E						
672000	E						
673000	E						
679000	E						
679300	E						
679500	E						
680000	E						
685000	E						
690000	E						
693000	E						
711000	E						
711100	E						
711200	E						
717100	E						
717200	E						
718000	E						
718100	E						
719000	E						
719090	E						
719100	E						
721000	E						
721100	E						
721200	E						
727100	E						
727200	E						
728000	E						
728100	E						
729000	E						
729090	E						
729100	E						
729200	E						
730000	E						
740000	E						
740100	E						
740500	E						
750000	E						
760000	E						
771000	E						

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

**Edit Rule Number:** 24  
**Rule 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:** 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				Zero		
403400	E				0		
403500	E						
404400	E						
404700	E						
404800	E						
405000	E						
406000	E						
407000	E						
408000	E						
408100	E						
408200	E						
408300	E						
411100	E						
411200	E						
411300	E						
411400	E						
411500	E						
411600	E						
411601	E						
411700	E						
411800	E						
411900	E						
411910	E						
411912	E						
411920	E						
411990	E						
411991	E						
411992	E						
411993	E						
411994	E						
412000	E						
412050	E						
412100	E						
412200	E						
412250	E						
412300	E						
412400	E						
412500	E						
412600	E						
412700	E						
412800	E						
412900	E						
413000	E						
413100	E						
413120	E						
413200	E						
413300	E						
413400	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 24  
**Rule 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:** 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				Zero		
413415	E						
413500	E						
413600	E						
413700	E						
413800	E						
413810	E						
413900	E						
414000	E						
414100	E						
414120	E						
414200	E						
414201	E						
414202	E						
414203	E						
414300	E						
414400	E						
414500	E						
414600	E						
414700	E						
414800	E						
414900	E						
414910	E						
415000	E						
415100	E						
415200	E						
415300	E						
415400	E						
415500	E						
415700	E						
415730	E						
415800	E						
415900	E						
415901	E						
416000	E						
416500	E						
416512	E						
416600	E						
416612	E						
416700	E						
416712	E						
416800	E						
417000	E						
417100	E						
417112	E						
417200	E						
417212	E						
417300	E						
417312	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 24  
**Rule 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:** 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				Zero		
417400	E						
417500	E						
417590	E						
417600	E						
417690	E						
418000	E						
418300	E						
419000	E						
419100	E						
419200	E						
419300	E						
419500	E						
419600	E						
419700	E						
419900	E						
420100	E						
420190	E						
421000	E						
421100	E						
421200	E						
421500	E						
421512	E						
422100	E						
422200	E						
422300	E						
422500	E						
422512	E						
423000	E						
423100	E						
423110	E						
423200	E						
423300	E						
423400	E						
423500	E						
424000	E						
425100	E						
425200	E						
425300	E						
425400	E						
425500	E						
425512	E						
426000	E						
426100	E						
426200	E						
426300	E						
426400	E						
426500	E						
426600	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 24  
**Rule 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:** 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				Zero		
426700	E						
426800	E						
426900	E						
427000	E						
427100	E						
427300	E						
427500	E						
427600	E						
427700	E						
428300	E						
428500	E						
428600	E						
428700	E						
429000	E						
429500	E						
429590	E						
431000	E						
432000	E						
432100	E						
433000	E						
435000	E						
435100	E						
435190	E						
435400	E						
435500	E						
435600	E						
435700	E						
436000	E						
436001	E						
437000	E						
438200	E						
438300	E						
438400	E						
438500	E						
438600	E						
438700	E						
438800	E						
438900	E						
439000	E						
439100	E						
439190	E						
439200	E						
439300	E						
439400	E						
439401	E						
439402	E						
439412	E						
439432	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 24  
**Rule 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:** 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				Zero		
439500	E						
439502	E						
439504	E						
439600	E						
439700	E						
439701	E						
439702	E						
439703	E						
439730	E						
439800	E						
439801	E						
439900	E						
442000	E						
443000	E						
445000	E						
449000	E						
451000	E						
459000	E						
461000	E						
462000	E						
462090	E						
462091	E						
463500	E						
465000	E						
469000	E						
470000	E						
472000	E						
479010	E						
480100	E						
480110	E						
480200	E						
483100	E						
483200	E						
487100	E						
487200	E						
488100	E						
488200	E						
490100	E						
490110	E						
490200	E						
490800	E						
493100	E						
497100	E						
497200	E						
498100	E						
498200	E						

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

**Edit Rule Number:** 25  
**Rule Name:** Ending Memo Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 8000-series accounts 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				Zero		
880100	E				0		
880200	E						
880300	E						
880400	E						



**U.S. Standard General Ledger  
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**Edit Rule Number:** 26  
**Rule Name:** Beg Bal = Pre-closing Bal for 420100  
**Description:** Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
420100	B				420100	E			

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

**Edit Rule Number:** 27  
**Rule Name:** Beg Bal = Pre-closing Bal for 413900  
**Description:** Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
413900	B				413900	E			

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

**Edit Rule Number:** 28  
**Rule Name:** Beg Bal = Pre-closing Bal for 414900  
**Description:** Pre-closing USSGL 414900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
414900	B				414900	E			

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

**Edit Rule Number:** 29  
**Rule Name:** Beg Bal = Pre-closing Bal for 310000  
**Description:** Pre-closing USSGL 310000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
310000	B				310000	E			

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

**Edit Rule Number:** 30  
**Rule Name:** Beg Bal = Pre-closing Bal for 331000  
**Description:** Pre-closing USSGL 331000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
331000	B				331000	E			

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

**Edit Rule Number:** 31  
**Rule Name:** Imputed Financing Source/Cost Edit  
**Description:** The sum of USSGL accounts 578000 and 673000 must equal zero.  
**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				Zero		
578000	E				0		
673000	E						

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

**Edit Rule Number:** 32  
**Rule Name:** Appropriations Used and Expended Appropriations Edit (Accrued)  
**Description:** USSGL account 310700 and USSGL account 570000 must equal the sum of zero.  
**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				Zero		
310700	E				0		
570000	E						

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

**Edit Rule Number:** 33  
**Rule Name:** UCAD Reciprocal Category 7 Transferred-In  
**Description:** The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
574000	E				APSPCEXP		
					SRRCTUR		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 34  
**Rule Name:** UCAD Reciprocal Category 7 Transferred-Out  
**Description:** The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
574500	E				APSPCUR		
					SRRCTEXP		

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

**Edit Rule Number:** 35  
**Rule Name:** UCAD Reciprocal Category 8 Transferred-In  
**Description:** The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (BXFERC) BETC transactions for a TAS must equal the sum of the USSGL 310200 and 575500  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
310200	E				AXFERC		
575500	E				BXFERC		
					NETC		

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

**Edit Rule Number:** 36  
**Rule Name:** UCAD Reciprocal Category 8 Transferred-Out  
**Description:** The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC transactions for a TAS must equal the sum of the USSGL 310300 and 576500  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
310300	E				AXFERD		
576500	E				BXFERD		
					NETCAJ		

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

**Edit Rule Number:** 37  
**Rule Name:** Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"  
**Description:** The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.  
**Type:** SM: USSGL / SMAF  
**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			BETC		
412800	E	X			AXFERC		
412900	E	X			AXFERD		
413800	E	X					
416700	E	X					
416712	E	X					
417000	E	X					
417300	E	X					
417312	E	X					
417400	E	X					
417500	E	X					
417590	E	X					

**U.S. Standard General Ledger  
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**Edit Rule Number:** 38  
**Rule Name:** Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"  
**Description:** The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	417600 - Allocation Transfers of Prior-Year Balances	-	BXFERC		
USSGL account	419000 - Transfers - Prior-Year Balances	-	BXFERD		
USSGL account	419100 - Balance Transfers - Extension of Availability Other Than Reappropriations	-			
USSGL account	419200 - Balance Transfers - Unexpired to Expired	-			
USSGL account	419300 - Balance Transfers - Unobligated Balances - Legislative Change of Purpose	-			
USSGL account	419600 - Balance Transfers-In - Expired to Expired	-			
USSGL account	419700 - Balance Transfers-Out - Expired to Expired	+			
USSGL account	423100 - Unfilled Customer Orders With Advance - Transferred	+			
USSGL account	435600 - Cancellation of Appropriation From Invested Balances	+			
USSGL account	483100 - Undelivered Orders - Obligations Transferred, Unpaid	-			
USSGL account	493100 - Delivered Orders - Obligations Transferred, Unpaid	-			

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

**Edit Rule Number:** 39  
**Rule Name:** Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"  
**Description:** The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 414201, 415100, 415200, 439200 and 439300  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	Auth Type Code	Fund Type	PY Adj	BETC		
414201	E		EP	X	CXFERC		
414201	E		ER	X	CXFERD		
415100	E	S	EC	X			
415100	E	S	EG	X			
415100	E	S	EM	X			
415100	E	S	EP	X			
415100	E	S	ER	X			
415100	E	S	ES	X			
415100	E	S	ET	X			
415100	E	S	TR	X			
415200	E		EC	X			
415200	E		EG	X			
415200	E		EM	X			
415200	E		EP	X			
415200	E		ER	X			
415200	E		ES	X			
415200	E		ET	X			
415200	E		TR	X			
439200	E	D	ES	X			
439200	E	D	ET	X			
439200	E	P	ES	X			
439200	E	P	ET	X			
439200	E	R	ES	X			
439200	E	R	ET	X			
439200	E	S	ES	X			
439200	E	S	ET	X			
439200	E	X	EG	X			
439200	E	X	ES	X			
439300	E	D	ES	X			
439300	E	D	ET	X			
439300	E	P	EG	X			
439300	E	P	ES	X			
439300	E	P	ET	X			
439300	E	R	ES	X			
439300	E	R	ET	X			
439300	E	X	EG	X			
439300	E	X	ES	X			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 40  
**Rule Name:** UCAD Reciprocal Category 11 Capital Transfers- In  
**Description:** The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
575600	E				CXFERC		

U.S. Standard General Ledger  
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**Edit Rule Number:** 41  
**Rule Name:** UCAD Reciprocal Category 11 Capital Transfers Out  
**Description:** The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
576600	E				CXFERD		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 42  
**Rule Name:** Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations  
**Description:** The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.  
**Type:** SS: USSGL / USSGL  
**Operand:** Less Than Or 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			USSGL Account Number	Begin/End	PY Adj		
413400	E	X			487100	E	X		
414400	E	X			497100	E	X		
413415	E	X							

**U.S. Standard General Ledger  
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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	41.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)	+	Reclassified Stmt. of Operations and Changes in Net Position	1 - Net position, beginning of period	+
Balance Sheet	41.2 - Unexpended appropriations - Funds from other than Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.1 - Changes in accounting principles	+
Balance Sheet	42.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)	+	Reclassified Stmt. of Operations and Changes in Net Position	2.2 - Corrections of errors - non-federal	+
Balance Sheet	42.2 - Cumulative results of operations - Funds from other than Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.3 - Corrections of errors - years preceding the prior year - non-federal	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.1 - Changes in accounting principles - federal (RC 29) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	3.2 - Corrections of errors - federal (RC 29)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.3 - Corrections of errors - years preceding the prior year - federal (RC 29)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.4 - Prior period adjustment to unexpended appropriations - federal (RC 31)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.5 - Prior period adjustment to expended appropriations - federal (RC 32)	-
			Reclassified Stmt. of Operations and Changes in Net Position	3.6 - Prior period adjustment to appropriations outstanding - federal (RC 31)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.7 - Prior period adjustment to appropriations expended - federal (RC 32) - Footnote 1	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.1 - Individual income tax and tax withholdings (for use by Treasury only)	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.2 - Corporation income taxes (for use by Treasury only)	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.3 - Excise taxes	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.4 - Unemployment taxes	+

**U.S. Standard General Ledger  
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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	5.5 - Customs duties	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.6 - Estate and gift taxes	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.7 - Other taxes and receipts	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.8 - Miscellaneous earned revenues - Footnote 2	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.1 - Federal securities interest revenue including associated gains and losses (non-exchange) (RC 03) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.2 - Borrowings and other interest revenue (non-exchange) (RC 05) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.3 - Borrowings Gains (RC 06)/01	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.4 - Borrowings Losses (RC 06)/01	-
			Reclassified Stmt. of Operations and Changes in Net Position	6.5 - Benefit program revenue (non-exchange) (RC 26) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.6 - Other taxes and receipts (RC 45) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.7 - Collections Transferred to a TAS Other Than the General Fund of the U.S. Government (RC 15)	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.8 - Collections transferred into a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 15)	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.9 - Accrual of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 16)	-

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

**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	6.10 - Accruals for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 16)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.1 - Appropriations received as adjusted (rescissions and other adjustments) (RC 41) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.2 - Appropriations used (RC 39)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.3 - Appropriations expended (RC 38) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.4 - Appropriation of unavailable special or trust fund receipts transfers-in (RC 07) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.5 - Appropriation of unavailable special or trust fund receipts transfers-out (RC 07) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.6 - Non-expenditure transfers-in of unexpended appropriations and financing sources (RC 08) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.7 - Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.8 - Expenditure transfers-in of financing sources (RC 09) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.9 - Expenditure transfers-out of financing sources (RC 09) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.10 - Non-expenditure transfer-in of financing sources - capital transfers (RC 11)	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.11 - Non-expenditure transfers-out of financing sources - capital transfers (RC 11)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.12 - Revenue and Other Financing Sources - Cancellations (RC 36)	-

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

**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	7.13 - Collections for others transferred to the General Fund of the U.S. Government (RC 44)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.14 - Other financing sources with budgetary impact (RC 29) /1, 8	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.15 - Warrants issued (RC 41)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.16 - Appropriations outstanding - used (RC 39)	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.17 - General Fund of the U.S. Government financed appropriations - expended (RC 38) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.18 - Trust fund warrants issued net of adjustments (RC 45)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.19 - Cancellations of Revenue and Other Financing Sources - General Fund (RC	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.20 - Transfers-in without reimbursement (RC 18) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.21 - Transfers-out without reimbursement (RC 18) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.22 - Imputed financing sources (RC 25) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.23 - Non-entity collections transferred to the General Fund of the U.S. Government (RC 44)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.24 - Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.25 - Other non-budgetary financing sources for debt accruals/amortization (RC 37) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.26 - Other non-budgetary financing sources (RC 29) /1, 9	+

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

**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	7.27 - Other financing sources for the General Fund of the U.S. Government (RC 37) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.28 - Transfer-in of entity's unavailable custodial and non-entity collections (RC 44)	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.29 - Accrual of entity's amounts to be collected (RC 48)	+
			Reclassified Statement of Net Cost	2 - Non-federal gross cost	-
			Reclassified Statement of Net Cost	3 - Interest on debt held by the public	-
			Reclassified Statement of Net Cost	4 - Gains/losses from changes in actuarial assumptions	-
			Reclassified Statement of Net Cost	5 - General property plant and equipment (PP&E) partial impairment loss	-
			Reclassified Statement of Net Cost	7.1 - Benefit program costs (RC 26) /2	-
			Reclassified Statement of Net Cost	7.2 - Imputed costs (RC 25) /2	-
			Reclassified Statement of Net Cost	7.3 - Buy/sell cost (RC24) /2	-
			Reclassified Statement of Net Cost	7.4 - Purchase of assets (RC 24) /2	-
			Reclassified Statement of Net Cost	7.5 - Federal securities interest expense (RC 03) /2	-
			Reclassified Statement of Net Cost	7.6 - Borrowing and other interest expense (RC05) /2	-
			Reclassified Statement of Net Cost	7.7 - Borrowing losses (RC 06) /2	-
			Reclassified Statement of Net Cost	7.8 - Other expenses (without reciprocals) (RC 29)	-
			Reclassified Statement of Net Cost	11 - Non-federal earned revenue	+
			Reclassified Statement of Net Cost	12.1 - Benefit program revenue (exchange) (RC 26) /2	+
			Reclassified Statement of Net Cost	12.2 - Buy/sell revenue (exchange) (RC 24) /2	+
			Reclassified Statement of Net Cost	12.3 - Purchase of assets offset (RC 24) /2	+
			Reclassified Statement of Net Cost	12.4 - Federal securities interest revenue including associated gains and losses (exchange) (RC 03) /2	+

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

**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Statement of Net Cost	12.5 - Borrowing and other interest revenue (exchange) (RC 05) /2	+
			Reclassified Statement of Net Cost	12.6 - Borrowing gains (RC 06) /2	+
			Reclassified Statement of Net Cost	12.7 - Custodial Collections Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13)	-
			Reclassified Statement of Net Cost	12.8 - Collections Transferred in to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13)	+
			Reclassified Statement of Net Cost	12.9 - Accrual of Custodial Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 14)	-
			Reclassified Statement of Net Cost	12.10 - Accrual for Agency Amounts to be collected in TAS Other Than the General Fund of the U.S. Government - Exchange (RC 14)	+

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

**Edit Rule Number:** 44  
**Rule Name:** Reclassified Balance Sheet Check  
**Description:** The Total Assets line must equal the Total Liabilities and Net Position line.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	1 - Fund Balance with Treasury (Note 3) (RC 40)	+	Balance Sheet	20 - [Liability for Fund Balance with Treasury [for General fund only]] (RC 40)	+
Balance Sheet	2.1 - Federal investments (Note 5) (RC 01)	+	Balance Sheet	21.1 - Accounts payable, capital transfers (RC 12)	+
Balance Sheet	2.2 - Interest receivable - investments (Note 5) (RC 02)	+	Balance Sheet	21.2 - Accounts payable (RC 22)	+
Balance Sheet	3.1 - Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government (RC 10)	+	Balance Sheet	21.3 - Transfers payable (RC 27)	+
Balance Sheet	3.2 - Accounts receivable, capital transfers (RC 12)	+	Balance Sheet	22.1 - Federal debt (RC 01)	+
Balance Sheet	3.3 - Benefit program contributions receivable (RC 21)	+	Balance Sheet	22.2 - Interest payable - debt (RC 02)	+
Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	Balance Sheet	23.1 - Interest payable - loans and other funds (RC 04)	+
Balance Sheet	3.5 - Transfers receivable (RC 27)	+	Balance Sheet	23.2 - Loans payable (RC 17)	+
Balance Sheet	4.1 - Interest receivable - loans and other funds (RC 04)	+	Balance Sheet	24 - Advances from others and deferred revenue (RC 23)	+
Balance Sheet	4.2 - Loans receivable (RC 17)	+	Balance Sheet	25.1 - Other liabilities (without reciprocals) (Note 15) (RC 29)	+
Balance Sheet	5 - Advances and prepayments (RC 23)	+	Balance Sheet	25.2 - Other liabilities (Note 17) (RC 30)	+
Balance Sheet	6.1 - Other assets (RC 30)	+	Balance Sheet	25.3 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17) (RC 46)	+
Balance Sheet	6.2 - Asset for agency's custodial and non-entity liabilities (RC 46)	+	Balance Sheet	25.4 - Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)	+
Balance Sheet	6.3 - Other Assets - Reimbursable Activities (RC 22)	+	Balance Sheet	25.5 - Other current liabilities - Benefit contributions payable (Note 15) (RC 21)	+
Balance Sheet	8 - Cash and other monetary assets* (Note 4)	+	Balance Sheet	25.6 - Other liabilities - Reimbursable activities (RC 22)	+
Balance Sheet	9 - Accounts receivable, net (Notes 6 and 7)	+	Balance Sheet	27 - Accounts payable	+
Balance Sheet	10 - Loans receivable, net (Note 8)	+	Balance Sheet	28 - Federal debt and interest payable (Note 14)	+



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 44  
**Rule Name:** Reclassified Balance Sheet Check  
**Description:** The Total Assets line must equal the Total Liabilities and Net Position line.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	11 - Inventory and related property, net (Note 9)	+	Balance Sheet	29 - Federal employee salary, leave, and benefits payable* (Note 15)	+
Balance Sheet	12 - Property, plant, and equipment, net (Note 10)	+	Balance Sheet	30 - Veterans, pensions, and post employment-related benefits* (Note 15)	+
Balance Sheet	13 - Advances and prepayments	+	Balance Sheet	31 - Environmental and disposal liabilities (Note 16)	+
Balance Sheet	14 - Investments in government-sponsored enterprises [Treasury only]	+	Balance Sheet	32 - Benefits due and payable	+
Balance Sheet	15 - Investments (Note 5)	+	Balance Sheet	33 - Loan guarantee liabilities (Note 8)	+
Balance Sheet	16 - Other assets (Note 12)	+	Balance Sheet	34 - Liabilities to Government-sponsored enterprises	+
			Balance Sheet	35 - Insurance and guarantee program liabilities	+
			Balance Sheet	36 - Advances from others and deferred revenue	+
			Balance Sheet	37 - Other liabilities (Notes 18, 19, and 20)	+
			Balance Sheet	41.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)	+
			Balance Sheet	41.2 - Unexpended appropriations - Funds from other than Dedicated Collections	+
			Balance Sheet	42.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)	+
			Balance Sheet	42.2 - Cumulative results of operations - Funds from other than Dedicated Collections	+

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

**Edit Rule Number:** 45  
**Rule Name:** Fiscal Year Proprietary Closing Edit  
**Description:** The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.  
**Type:** CL: Closing Edits  
**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		
Please see Closing Edits Report.					

**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		
411100	E	B			0		
411200	E	B					
411300	E	B					
411400	E	B					
411500	E	B					
411600	E	B					
411601	E	B					
411700	E	B					
411800	E	B					
411900	E	B					
411910	E	B					
411990	E	B					
412200	E	B					
412250	E	B					
412300	E	B					
412400	E	B					
412500	E	B					
412600	E	B					
412700	E	B					
412800	E	B					
412900	E	B					
413000	E	B					
413500	E	B					
413700	E	B					
413800	E	B					
414600	E	B					
414700	E	B					
414800	E	B					
415000	E	B					
415100	E	B					
415200	E	B					
415300	E	B					
415400	E	B					
415500	E	B					
415901	E	B					
416600	E	B					
416700	E	B					
416800	E	B					
417000	E	B					
417100	E	B					
417200	E	B					
417300	E	B					
417400	E	B					
417500	E	B					
417590	E	B					
417600	E	B					
417690	E	B					

**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		
419000	E	B					
419100	E	B					
419200	E	B					
419300	E	B					
419600	E	B					
419700	E	B					
419900	E	B					
421200	E	B					
422100	E	B					
422200	E	B					
422500	E	B					
422512	E	B					
423000	E	B					
423110	E	B					
423200	E	B					
423300	E	B					
423400	E	B					
425100	E	B					
425200	E	B					
425300	E	B					
425400	E	B					
425500	E	B					
426000	E	B					
426100	E	B					
426200	E	B					
426300	E	B					
426400	E	B					
426500	E	B					
426600	E	B					
426700	E	B					
426800	E	B					
427000	E	B					
427100	E	B					
427300	E	B					
427500	E	B					
427600	E	B					
427700	E	B					
428300	E	B					
428500	E	B					
428600	E	B					
428700	E	B					
429000	E	B					
435000	E	B					
435100	E	B					
435190	E	B					
435400	E	B					
435500	E	B					

**U.S. Standard General Ledger  
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**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		
435600	E	B					
437000	E	B					
438700	E	B					
438800	E	B					
439000	E	B					
439100	E	B					
439200	E	B					
439300	E	B					
439400	E	B					
439600	E	B					
439700	E	B					
439730	E	B					
439800	E	B					
439900	E	B					
445000	E	B					
462000	E	B					
462090	E	B					
465000	E	B					
480100	E	B					
480200	E	B					
483100	E	B					
483200	E	B					
487100	E	B					
487200	E	B					
488100	E	B					
488200	E	B					
490100	E	B					
490200	E	B					
490800	E	B					
493100	E	B					
497100	E	B					
497200	E	B					
498100	E	B					
498200	E	B					

**U.S. Standard General Ledger  
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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		
411100	E	P			0		
411200	E	P					
411300	E	P					
411400	E	P					
411500	E	P					
411600	E	P					
411601	E	P					
411700	E	P					
411800	E	P					
411900	E	P					
411910	E	P					
411990	E	P					
412100	E	P					
412200	E	P					
412250	E	P					
412300	E	P					
412400	E	P					
412500	E	P					
412600	E	P					
412700	E	P					
412800	E	P					
412900	E	P					
413000	E	P					
413100	E	P					
413120	E	P					
413200	E	P					
413300	E	P					
413400	E	P					
413415	E	P					
413500	E	P					
413600	E	P					
413700	E	P					
413800	E	P					
414000	E	P					
414100	E	P					
414120	E	P					
414300	E	P					
414400	E	P					
414600	E	P					
414700	E	P					
415000	E	P					
415100	E	P					
415200	E	P					
415300	E	P					
415400	E	P					
415500	E	P					
415700	E	P					

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

**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		
415730	E	P					
415800	E	P					
415901	E	P					
416600	E	P					
416700	E	P					
416800	E	P					
417000	E	P					
417100	E	P					
417200	E	P					
417300	E	P					
417400	E	P					
417500	E	P					
417590	E	P					
417600	E	P					
417690	E	P					
419000	E	P					
419100	E	P					
419200	E	P					
419300	E	P					
419600	E	P					
419700	E	P					
419900	E	P					
421200	E	P					
422100	E	P					
422200	E	P					
422300	E	P					
422500	E	P					
422512	E	P					
423000	E	P					
423110	E	P					
423200	E	P					
423300	E	P					
423400	E	P					
425100	E	P					
425200	E	P					
425300	E	P					
425400	E	P					
425500	E	P					
426000	E	P					
426100	E	P					
426200	E	P					
426300	E	P					
426400	E	P					
426500	E	P					
426600	E	P					
426700	E	P					
426800	E	P					

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

**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		
427000	E	P					
427100	E	P					
427300	E	P					
427500	E	P					
427600	E	P					
427700	E	P					
428300	E	P					
428500	E	P					
428600	E	P					
428700	E	P					
429000	E	P					
429500	E	P					
429590	E	P					
432000	E	P					
432100	E	P					
433000	E	P					
435000	E	P					
435100	E	P					
435190	E	P					
435400	E	P					
435500	E	P					
435600	E	P					
435700	E	P					
436000	E	P					
437000	E	P					
438200	E	P					
438300	E	P					
438400	E	P					
438700	E	P					
438800	E	P					
439000	E	P					
439100	E	P					
439200	E	P					
439300	E	P					
439400	E	P					
439401	E	P					
439600	E	P					
439700	E	P					
439701	E	P					
439730	E	P					
439800	E	P					
439900	E	P					
445000	E	P					
462000	E	P					
462090	E	P					
465000	E	P					
479010	E	P					



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

**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		
480100	E	P					
480110	E	P					
480200	E	P					
483100	E	P					
487100	E	P					
487200	E	P					
488100	E	P					
488200	E	P					
490100	E	P					
490110	E	P					
490200	E	P					
490800	E	P					
493100	E	P					
497100	E	P					
497200	E	P					
498100	E	P					
498200	E	P					

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

**Edit Rule Number:** 48  
**Rule Name:** Budgetary USSGL Accounts and Reappropriations  
**Description:** The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
439000	E				RAPPRC		
					RAPPRD		

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

**Edit Rule Number:** 49  
**Rule Name:** Normal Warrants Edit (Budgetary)  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	411100 - Debt Liquidation Appropriations	+	AP		
USSGL account	411200 - Liquidation of Deficiency - Appropriations	+	APADV		
USSGL account	411500 - Loan Subsidy Appropriation	+	APBGT		
USSGL account	411600 - Debt Forgiveness Appropriation	+	APCRREF		
USSGL account	411700 - Loan Administrative Expense Appropriation	+	APIND		
USSGL account	411800 - Reestimated Loan Subsidy Appropriation	+	APLAE		
USSGL account	411900 - Other Appropriations Realized	+	APLIMIND		
USSGL account	411990 - Other Appropriations Realized - International Monetary Fund	+	APLS		
USSGL account	411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche	+	APOTH		
USSGL account	411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit	+	APROP		
USSGL account	411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	+			
USSGL account	411994 - Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	+			
USSGL account	412500 - Loan Modification Adjustment Transfer Appropriation	+			

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

**Edit Rule Number:** 50  
**Rule Name:** Normal Warrants Edit (Proprietary)  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the corresponding proprietary USSGL accounts.  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	310100 - Unexpended Appropriations - Appropriations Received	+	AP		
			APADV		
			APBGT		
			APCRREF		
			APIND		
			APLAE		
			APLIMIND		
			APLS		
			APOTH		
			APROP		
			JRCR		
			RAPPRC		
			RAPPRD		

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

**Edit Rule Number:** 51  
**Rule Name:** USSGLs 415700 and 439700  
**Description:** The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.  
**Type:** SS: USSGL / USSGL  
**Operand:** Less Than Or 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				USSGL Account Number	Begin/End			
415700	E				439700	E			

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

**Edit Rule Number:** 52  
**Rule Name:** USSGLs 415800 and 439800  
**Description:** The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.  
**Type:** SS: USSGL / USSGL  
**Operand:** Less Than Or 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			USSGL Account Number	Begin/End	PY Adj		
415800	E	X			439800	E	X		

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 53  
**Rule Name:** Spending Authority, Collected, Discretionary  
**Description:** Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+	0		

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 54  
**Rule Name:** Spending Authority, Collected, Mandatory  
**Description:** Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	0		



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 55  
**Rule Name:** Total Reimbursable and Direct Obligations  
**Description:** Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+			
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+			

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

**Edit Rule Number:** 56  
**Rule Name:** Fiscal Service Investments- Interest Payable  
**Description:** The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Within +/- \$1000000  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
134200	E	F	020	0550	PAYABLES		

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

**Edit Rule Number:** 57  
**Rule Name:** Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)  
**Description:** The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Within +/- \$1000000  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
161000	E	F	020	0500	AMORT_ON_SEC		
161020	E	F	020	0500	DISC_ON_SEC		
161100	E	F	020	0550	PREM_ON_SEC		
161120	E	F	020	0550	SEC_ISSUED		
161200	E	F	020	0550			
161220	E	F	020	0550			
161300	E	F	020	0550			
161320	E	F	020	0550			
163000	E	F	020	0500			
163100	E	F	020	0550			
163300	E	F	020	0550			

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

**Edit Rule Number:** 58  
**Rule Name:** Fiscal Service Investments- Interest Expense  
**Description:** The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Within +/- \$1000000  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
531100	E	F	020	0550	EXPENSES		
711100	E	F	020	0550			
721100	E	F	020	0550			

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

**Edit Rule Number:** 59  
**Rule Name:** Fiscal Service Borrowings- Receivable  
**Description:** The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Within +/- \$1000000  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
214100	E	F	020	1336	RECEIVABLES		
214100	E	F	020	1338			
214100	E	F	020	1351			
214100	E	F	020	1360			
214100	E	F	020	1363			
214100	E	F	020	1401			
214100	E	F	020	1415			
214100	E	F	020	1417			
214100	E	F	020	1418			
214100	E	F	020	1433			
214100	E	F	020	1495			
214100	E	F	020	1497			
214100	E	F	020	1499			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 60  
**Rule Name:** Fiscal Service Borrowings- Asset  
**Description:** The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Within +/- \$1000000  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
251000	E	F	020	9501	ASSETS		
251100	E	F	020	1418			
251100	E	F	020	1495			
251100	E	F	020	9501			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 61  
**Rule Name:** Fiscal Service Borrowings- Revenue  
**Description:** The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL  
**Type:** UF: USSGL / Fiduciary  
**Operand:** Within +/- \$1000000  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
631000	E	F	020	1336	REVENUE		
631000	E	F	020	1338			
631000	E	F	020	1351			
631000	E	F	020	1360			
631000	E	F	020	1363			
631000	E	F	020	1401			
631000	E	F	020	1415			
631000	E	F	020	1417			
631000	E	F	020	1418			
631000	E	F	020	1433			
631000	E	F	020	1495			
631000	E	F	020	1497			
631000	E	F	020	1499			
711200	E	F	020	1338			
711200	E	F	020	1351			
711200	E	F	020	1360			
711200	E	F	020	1401			
711200	E	F	020	1415			
711200	E	F	020	1417			
711200	E	F	020	1418			
711200	E	F	020	1433			
711200	E	F	020	1495			
711200	E	F	020	1497			
721200	E	F	020	1338			
721200	E	F	020	1351			
721200	E	F	020	1360			
721200	E	F	020	1401			
721200	E	F	020	1415			
721200	E	F	020	1417			
721200	E	F	020	1418			
721200	E	F	020	1433			
721200	E	F	020	1495			
721200	E	F	020	1497			

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

**Edit Rule Number:** 62  
**Rule Name:** FFB Borrowings- Receivables  
**Description:** The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank		
214100	E	F	020	4521	INTEREST_REC		



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

**Edit Rule Number:** 63  
**Rule Name:** FFB Borrowings- Asset  
**Description:** The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank		
252000	E	F	020	4521	ASSETS		

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

**Edit Rule Number:** 64  
**Rule Name:** FFB Borrowings- Revenue  
**Description:** The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US~SGLs  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank		
631000	E	F	020	4521	GAINS		
711200	E	F	020	4521	INTEREST REV		
721200	E	F	020	4521	LOSSES		

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

**Edit Rule Number:** 65  
**Rule Name:** Cancelled Authority Edit  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000. If BETC "SW" is necessary, OMB Max override request is required.  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	435000 - Cancelled Authority	+	SWYE		

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

**Edit Rule Number:** 66  
**Rule Name:** Adjustments to Indefinite Appropriations Edit  
**Description:** The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	439100 - The sum of indefinite Year-end Adjustments	+	APINDYEC		
			APINDYED		

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

**Edit Rule Number:** 67  
**Rule Name:** Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts  
**Description:** The total End balance for USSGL accounts 411400 and 413810 must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVRAJ		
USSGL account	413810 - : Appropriation to Liquidate Contract Authority - FMSTF	+	COLAVRCT		
			REFTAXC		
			REFTAXD		
			REFTXCAJ		
			REFTXDAJ		
			WJVFFAR		
			WJVTTAR		

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

**Edit Rule Number:** 68  
**Rule Name:** Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts  
**Description:** The sum of the ending balances in USSGL accounts 411300, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in the Central Accounting Reporting System (CARS).  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	411300 - Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	+	APSPCEXP		
USSGL account	435500 - Cancellation of Appropriation From Unavailable Receipts	+	RSSPCEXP		
USSGL account	438700 - Temporary Reduction of Appropriation from Unavailable Receipts, New Budget Authority	+	SRRCTEXP		
USSGL account	438800 - Temporary Reduction of Appropriation from Unavailable Receipts, Prior-Year Balance	+	SRRTYEDR		

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

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	A			0	
403500	E	A				
404400	E	A				
404700	E	A				
404800	E	A				
405000	E	A				
406000	E	A				
407000	E	A				
408000	E	A				
408100	E	A				
408200	E	A				
408300	E	A				
411100	E	A				
411200	E	A				
411300	E	A				
411400	E	A				
411500	E	A				
411600	E	A				
411601	E	A				
411700	E	A				
411800	E	A				
411900	E	A				
411910	E	A				
411912	E	A				
411920	E	A				
411990	E	A				
411991	E	A				
411992	E	A				
411993	E	A				
411994	E	A				
412000	E	A				
412050	E	A				
412100	E	A				
412200	E	A				
412250	E	A				
412300	E	A				
412400	E	A				
412500	E	A				
412600	E	A				
412700	E	A				
412800	E	A				
412900	E	A				
413000	E	A				
413100	E	A				
413120	E	A				
413200	E	A				
413300	E	A				

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

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
413400	E	A				
413415	E	A				
413500	E	A				
413600	E	A				
413700	E	A				
413800	E	A				
413810	E	A				
413900	E	A				
414000	E	A				
414100	E	A				
414120	E	A				
414200	E	A				
414201	E	A				
414202	E	A				
414203	E	A				
414300	E	A				
414400	E	A				
414500	E	A				
414600	E	A				
414700	E	A				
414800	E	A				
414900	E	A				
414910	E	A				
415000	E	A				
415100	E	A				
415200	E	A				
415300	E	A				
415400	E	A				
415500	E	A				
415700	E	A				
415730	E	A				
415800	E	A				
415900	E	A				
415901	E	A				
416000	E	A				
416500	E	A				
416512	E	A				
416600	E	A				
416612	E	A				
416700	E	A				
416712	E	A				
416800	E	A				
417000	E	A				
417100	E	A				
417112	E	A				
417200	E	A				
417212	E	A				



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

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
417300	E	A				
417312	E	A				
417400	E	A				
417500	E	A				
417590	E	A				
417600	E	A				
417690	E	A				
418000	E	A				
418300	E	A				
419000	E	A				
419100	E	A				
419200	E	A				
419300	E	A				
419500	E	A				
419600	E	A				
419700	E	A				
419900	E	A				
420100	E	A				
420190	E	A				
421000	E	A				
421100	E	A				
421200	E	A				
421500	E	A				
421512	E	A				
422100	E	A				
422200	E	A				
422300	E	A				
422500	E	A				
422512	E	A				
423000	E	A				
423100	E	A				
423110	E	A				
423200	E	A				
423300	E	A				
423400	E	A				
423500	E	A				
424000	E	A				
425100	E	A				
425200	E	A				
425300	E	A				
425400	E	A				
425500	E	A				
425512	E	A				
426000	E	A				
426100	E	A				
426200	E	A				
426300	E	A				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
426400	E	A				
426500	E	A				
426600	E	A				
426700	E	A				
426800	E	A				
426900	E	A				
427000	E	A				
427100	E	A				
427300	E	A				
427500	E	A				
427600	E	A				
427700	E	A				
428300	E	A				
428500	E	A				
428600	E	A				
428700	E	A				
429000	E	A				
429500	E	A				
429590	E	A				
431000	E	A				
432000	E	A				
432100	E	A				
433000	E	A				
435000	E	A				
435100	E	A				
435190	E	A				
435400	E	A				
435500	E	A				
435600	E	A				
435700	E	A				
436000	E	A				
436001	E	A				
437000	E	A				
438200	E	A				
438300	E	A				
438400	E	A				
438500	E	A				
438600	E	A				
438700	E	A				
438800	E	A				
438900	E	A				
439000	E	A				
439100	E	A				
439190	E	A				
439200	E	A				
439300	E	A				
439400	E	A				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
439401	E	A				
439402	E	A				
439412	E	A				
439432	E	A				
439500	E	A				
439502	E	A				
439504	E	A				
439600	E	A				
439700	E	A				
439701	E	A				
439702	E	A				
439703	E	A				
439730	E	A				
439800	E	A				
439801	E	A				
439900	E	A				
442000	E	A				
443000	E	A				
445000	E	A				
449000	E	A				
451000	E	A				
459000	E	A				
461000	E	A				
462000	E	A				
462090	E	A				
462091	E	A				
463500	E	A				
465000	E	A				
469000	E	A				
470000	E	A				
472000	E	A				
479010	E	A				
480100	E	A				
480110	E	A				
480200	E	A				
483100	E	A				
483200	E	A				
487100	E	A				
487200	E	A				
488100	E	A				
488200	E	A				
490100	E	A				
490110	E	A				
490200	E	A				
490800	E	A				
493100	E	A				
497100	E	A				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
497200	E	A				
498100	E	A				
498200	E	A				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	B			0	
403500	E	B				
404400	E	B				
404700	E	B				
404800	E	B				
405000	E	B				
406000	E	B				
407000	E	B				
408000	E	B				
408100	E	B				
408200	E	B				
408300	E	B				
411100	E	B				
411200	E	B				
411300	E	B				
411400	E	B				
411500	E	B				
411600	E	B				
411601	E	B				
411700	E	B				
411800	E	B				
411900	E	B				
411910	E	B				
411912	E	B				
411920	E	B				
411990	E	B				
411991	E	B				
411992	E	B				
411993	E	B				
411994	E	B				
412000	E	B				
412050	E	B				
412100	E	B				
412200	E	B				
412250	E	B				
412300	E	B				
412400	E	B				
412500	E	B				
412600	E	B				
412700	E	B				
412800	E	B				
412900	E	B				
413000	E	B				
413100	E	B				
413120	E	B				
413200	E	B				
413300	E	B				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
413400	E	B				
413415	E	B				
413500	E	B				
413600	E	B				
413700	E	B				
413800	E	B				
413810	E	B				
413900	E	B				
414000	E	B				
414100	E	B				
414120	E	B				
414200	E	B				
414201	E	B				
414202	E	B				
414203	E	B				
414300	E	B				
414400	E	B				
414500	E	B				
414600	E	B				
414700	E	B				
414800	E	B				
414900	E	B				
414910	E	B				
415000	E	B				
415100	E	B				
415200	E	B				
415300	E	B				
415400	E	B				
415500	E	B				
415700	E	B				
415730	E	B				
415800	E	B				
415900	E	B				
415901	E	B				
416000	E	B				
416500	E	B				
416512	E	B				
416600	E	B				
416612	E	B				
416700	E	B				
416712	E	B				
416800	E	B				
417000	E	B				
417100	E	B				
417112	E	B				
417200	E	B				
417212	E	B				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
417300	E	B				
417312	E	B				
417400	E	B				
417500	E	B				
417590	E	B				
417600	E	B				
417690	E	B				
418000	E	B				
418300	E	B				
419000	E	B				
419100	E	B				
419200	E	B				
419300	E	B				
419500	E	B				
419600	E	B				
419700	E	B				
419900	E	B				
420100	E	B				
420190	E	B				
421000	E	B				
421100	E	B				
421200	E	B				
421500	E	B				
421512	E	B				
422100	E	B				
422200	E	B				
422300	E	B				
422500	E	B				
422512	E	B				
423000	E	B				
423100	E	B				
423110	E	B				
423200	E	B				
423300	E	B				
423400	E	B				
423500	E	B				
424000	E	B				
425100	E	B				
425200	E	B				
425300	E	B				
425400	E	B				
425500	E	B				
425512	E	B				
426000	E	B				
426100	E	B				
426200	E	B				
426300	E	B				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
426400	E	B				
426500	E	B				
426600	E	B				
426700	E	B				
426800	E	B				
426900	E	B				
427000	E	B				
427100	E	B				
427300	E	B				
427500	E	B				
427600	E	B				
427700	E	B				
428300	E	B				
428500	E	B				
428600	E	B				
428700	E	B				
429000	E	B				
429500	E	B				
429590	E	B				
431000	E	B				
432000	E	B				
432100	E	B				
433000	E	B				
435000	E	B				
435100	E	B				
435190	E	B				
435400	E	B				
435500	E	B				
435600	E	B				
435700	E	B				
436000	E	B				
436001	E	B				
437000	E	B				
438200	E	B				
438300	E	B				
438400	E	B				
438500	E	B				
438600	E	B				
438700	E	B				
438800	E	B				
438900	E	B				
439000	E	B				
439100	E	B				
439190	E	B				
439200	E	B				
439300	E	B				
439400	E	B				



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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
439401	E	B				
439402	E	B				
439412	E	B				
439432	E	B				
439500	E	B				
439502	E	B				
439504	E	B				
439600	E	B				
439700	E	B				
439701	E	B				
439702	E	B				
439703	E	B				
439730	E	B				
439800	E	B				
439801	E	B				
439900	E	B				
442000	E	B				
443000	E	B				
445000	E	B				
449000	E	B				
451000	E	B				
459000	E	B				
461000	E	B				
462000	E	B				
462090	E	B				
462091	E	B				
463500	E	B				
465000	E	B				
469000	E	B				
470000	E	B				
472000	E	B				
479010	E	B				
480100	E	B				
480110	E	B				
480200	E	B				
483100	E	B				
483200	E	B				
487100	E	B				
487200	E	B				
488100	E	B				
488200	E	B				
490100	E	B				
490110	E	B				
490200	E	B				
490800	E	B				
493100	E	B				
497100	E	B				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
497200	E	B				
498100	E	B				
498200	E	B				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	C			0	
403500	E	C				
404400	E	C				
404700	E	C				
404800	E	C				
405000	E	C				
406000	E	C				
407000	E	C				
408000	E	C				
408100	E	C				
408200	E	C				
408300	E	C				
411100	E	C				
411200	E	C				
411300	E	C				
411400	E	C				
411500	E	C				
411600	E	C				
411601	E	C				
411700	E	C				
411800	E	C				
411900	E	C				
411910	E	C				
411912	E	C				
411920	E	C				
411990	E	C				
411991	E	C				
411992	E	C				
411993	E	C				
411994	E	C				
412000	E	C				
412050	E	C				
412100	E	C				
412200	E	C				
412250	E	C				
412300	E	C				
412400	E	C				
412500	E	C				
412600	E	C				
412700	E	C				
412800	E	C				
412900	E	C				
413000	E	C				
413100	E	C				
413120	E	C				
413200	E	C				
413300	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
413400	E	C				
413415	E	C				
413500	E	C				
413600	E	C				
413700	E	C				
413800	E	C				
413810	E	C				
413900	E	C				
414000	E	C				
414100	E	C				
414120	E	C				
414200	E	C				
414201	E	C				
414202	E	C				
414203	E	C				
414300	E	C				
414400	E	C				
414500	E	C				
414600	E	C				
414700	E	C				
414800	E	C				
414900	E	C				
414910	E	C				
415000	E	C				
415100	E	C				
415200	E	C				
415300	E	C				
415400	E	C				
415500	E	C				
415700	E	C				
415730	E	C				
415800	E	C				
415900	E	C				
415901	E	C				
416000	E	C				
416500	E	C				
416512	E	C				
416600	E	C				
416612	E	C				
416700	E	C				
416712	E	C				
416800	E	C				
417000	E	C				
417100	E	C				
417112	E	C				
417200	E	C				
417212	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
417300	E	C				
417312	E	C				
417400	E	C				
417500	E	C				
417590	E	C				
417600	E	C				
417690	E	C				
418000	E	C				
418300	E	C				
419000	E	C				
419100	E	C				
419200	E	C				
419300	E	C				
419500	E	C				
419600	E	C				
419700	E	C				
419900	E	C				
420100	E	C				
420190	E	C				
421000	E	C				
421100	E	C				
421200	E	C				
421500	E	C				
421512	E	C				
422100	E	C				
422200	E	C				
422300	E	C				
422500	E	C				
422512	E	C				
423000	E	C				
423100	E	C				
423110	E	C				
423200	E	C				
423300	E	C				
423400	E	C				
423500	E	C				
424000	E	C				
425100	E	C				
425200	E	C				
425300	E	C				
425400	E	C				
425500	E	C				
425512	E	C				
426000	E	C				
426100	E	C				
426200	E	C				
426300	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
426400	E	C				
426500	E	C				
426600	E	C				
426700	E	C				
426800	E	C				
426900	E	C				
427000	E	C				
427100	E	C				
427300	E	C				
427500	E	C				
427600	E	C				
427700	E	C				
428300	E	C				
428500	E	C				
428600	E	C				
428700	E	C				
429000	E	C				
429500	E	C				
429590	E	C				
431000	E	C				
432000	E	C				
432100	E	C				
433000	E	C				
435000	E	C				
435100	E	C				
435190	E	C				
435400	E	C				
435500	E	C				
435600	E	C				
435700	E	C				
436000	E	C				
436001	E	C				
437000	E	C				
438200	E	C				
438300	E	C				
438400	E	C				
438500	E	C				
438600	E	C				
438700	E	C				
438800	E	C				
438900	E	C				
439000	E	C				
439100	E	C				
439190	E	C				
439200	E	C				
439300	E	C				
439400	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
439401	E	C				
439402	E	C				
439412	E	C				
439432	E	C				
439500	E	C				
439502	E	C				
439504	E	C				
439600	E	C				
439700	E	C				
439701	E	C				
439702	E	C				
439703	E	C				
439730	E	C				
439800	E	C				
439801	E	C				
439900	E	C				
442000	E	C				
443000	E	C				
445000	E	C				
449000	E	C				
451000	E	C				
459000	E	C				
461000	E	C				
462000	E	C				
462090	E	C				
462091	E	C				
463500	E	C				
465000	E	C				
469000	E	C				
470000	E	C				
472000	E	C				
479010	E	C				
480100	E	C				
480110	E	C				
480200	E	C				
483100	E	C				
483200	E	C				
487100	E	C				
487200	E	C				
488100	E	C				
488200	E	C				
490100	E	C				
490110	E	C				
490200	E	C				
490800	E	C				
493100	E	C				
497100	E	C				

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Data Edits - Detail Report**

**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
497200	E	C				
498100	E	C				
498200	E	C				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	D			0	
403500	E	D				
404400	E	D				
404700	E	D				
404800	E	D				
405000	E	D				
406000	E	D				
407000	E	D				
408000	E	D				
408100	E	D				
408200	E	D				
408300	E	D				
411100	E	D				
411200	E	D				
411300	E	D				
411400	E	D				
411500	E	D				
411600	E	D				
411601	E	D				
411700	E	D				
411800	E	D				
411900	E	D				
411910	E	D				
411912	E	D				
411920	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	E	D				
412000	E	D				
412050	E	D				
412100	E	D				
412200	E	D				
412250	E	D				
412300	E	D				
412400	E	D				
412500	E	D				
412600	E	D				
412700	E	D				
412800	E	D				
412900	E	D				
413000	E	D				
413100	E	D				
413120	E	D				
413200	E	D				
413300	E	D				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
413400	E	D				
413415	E	D				
413500	E	D				
413600	E	D				
413700	E	D				
413800	E	D				
413810	E	D				
413900	E	D				
414000	E	D				
414100	E	D				
414120	E	D				
414200	E	D				
414201	E	D				
414202	E	D				
414203	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
414600	E	D				
414700	E	D				
414800	E	D				
414900	E	D				
414910	E	D				
415000	E	D				
415100	E	D				
415200	E	D				
415300	E	D				
415400	E	D				
415500	E	D				
415700	E	D				
415730	E	D				
415800	E	D				
415900	E	D				
415901	E	D				
416000	E	D				
416500	E	D				
416512	E	D				
416600	E	D				
416612	E	D				
416700	E	D				
416712	E	D				
416800	E	D				
417000	E	D				
417100	E	D				
417112	E	D				
417200	E	D				
417212	E	D				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
417300	E	D				
417312	E	D				
417400	E	D				
417500	E	D				
417590	E	D				
417600	E	D				
417690	E	D				
418000	E	D				
418300	E	D				
419000	E	D				
419100	E	D				
419200	E	D				
419300	E	D				
419500	E	D				
419600	E	D				
419700	E	D				
419900	E	D				
420100	E	D				
420190	E	D				
421000	E	D				
421100	E	D				
421200	E	D				
421500	E	D				
421512	E	D				
422100	E	D				
422200	E	D				
422300	E	D				
422500	E	D				
422512	E	D				
423000	E	D				
423100	E	D				
423110	E	D				
423200	E	D				
423300	E	D				
423400	E	D				
423500	E	D				
424000	E	D				
425100	E	D				
425200	E	D				
425300	E	D				
425400	E	D				
425500	E	D				
425512	E	D				
426000	E	D				
426100	E	D				
426200	E	D				
426300	E	D				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
426400	E	D				
426500	E	D				
426600	E	D				
426700	E	D				
426800	E	D				
426900	E	D				
427000	E	D				
427100	E	D				
427300	E	D				
427500	E	D				
427600	E	D				
427700	E	D				
428300	E	D				
428500	E	D				
428600	E	D				
428700	E	D				
429000	E	D				
429500	E	D				
429590	E	D				
431000	E	D				
432000	E	D				
432100	E	D				
433000	E	D				
435000	E	D				
435100	E	D				
435190	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	E	D				
436001	E	D				
437000	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438600	E	D				
438700	E	D				
438800	E	D				
438900	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				

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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
439401	E	D				
439402	E	D				
439412	E	D				
439432	E	D				
439500	E	D				
439502	E	D				
439504	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439702	E	D				
439703	E	D				
439730	E	D				
439800	E	D				
439801	E	D				
439900	E	D				
442000	E	D				
443000	E	D				
445000	E	D				
449000	E	D				
451000	E	D				
459000	E	D				
461000	E	D				
462000	E	D				
462090	E	D				
462091	E	D				
463500	E	D				
465000	E	D				
469000	E	D				
470000	E	D				
472000	E	D				
479010	E	D				
480100	E	D				
480110	E	D				
480200	E	D				
483100	E	D				
483200	E	D				
487100	E	D				
487200	E	D				
488100	E	D				
488200	E	D				
490100	E	D				
490110	E	D				
490200	E	D				
490800	E	D				
493100	E	D				
497100	E	D				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
497200	E	D				
498100	E	D				
498200	E	D				

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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	E			0	
403500	E	E				
404400	E	E				
404700	E	E				
404800	E	E				
405000	E	E				
406000	E	E				
407000	E	E				
408000	E	E				
408100	E	E				
408200	E	E				
408300	E	E				
411100	E	E				
411200	E	E				
411300	E	E				
411400	E	E				
411500	E	E				
411600	E	E				
411601	E	E				
411700	E	E				
411800	E	E				
411900	E	E				
411910	E	E				
411912	E	E				
411920	E	E				
411990	E	E				
411991	E	E				
411992	E	E				
411993	E	E				
411994	E	E				
412000	E	E				
412050	E	E				
412100	E	E				
412200	E	E				
412250	E	E				
412300	E	E				
412400	E	E				
412500	E	E				
412600	E	E				
412700	E	E				
412800	E	E				
412900	E	E				
413000	E	E				
413100	E	E				
413120	E	E				
413200	E	E				
413300	E	E				

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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
413400	E	E				
413415	E	E				
413500	E	E				
413600	E	E				
413700	E	E				
413800	E	E				
413810	E	E				
413900	E	E				
414000	E	E				
414100	E	E				
414120	E	E				
414200	E	E				
414201	E	E				
414202	E	E				
414203	E	E				
414300	E	E				
414400	E	E				
414500	E	E				
414600	E	E				
414700	E	E				
414800	E	E				
414900	E	E				
414910	E	E				
415000	E	E				
415100	E	E				
415200	E	E				
415300	E	E				
415400	E	E				
415500	E	E				
415700	E	E				
415730	E	E				
415800	E	E				
415900	E	E				
415901	E	E				
416000	E	E				
416500	E	E				
416512	E	E				
416600	E	E				
416612	E	E				
416700	E	E				
416712	E	E				
416800	E	E				
417000	E	E				
417100	E	E				
417112	E	E				
417200	E	E				
417212	E	E				



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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
417300	E	E				
417312	E	E				
417400	E	E				
417500	E	E				
417590	E	E				
417600	E	E				
417690	E	E				
418000	E	E				
418300	E	E				
419000	E	E				
419100	E	E				
419200	E	E				
419300	E	E				
419500	E	E				
419600	E	E				
419700	E	E				
419900	E	E				
420100	E	E				
420190	E	E				
421000	E	E				
421100	E	E				
421200	E	E				
421500	E	E				
421512	E	E				
422100	E	E				
422200	E	E				
422300	E	E				
422500	E	E				
422512	E	E				
423000	E	E				
423100	E	E				
423110	E	E				
423200	E	E				
423300	E	E				
423400	E	E				
423500	E	E				
424000	E	E				
425100	E	E				
425200	E	E				
425300	E	E				
425400	E	E				
425500	E	E				
425512	E	E				
426000	E	E				
426100	E	E				
426200	E	E				
426300	E	E				

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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
426400	E	E				
426500	E	E				
426600	E	E				
426700	E	E				
426800	E	E				
426900	E	E				
427000	E	E				
427100	E	E				
427300	E	E				
427500	E	E				
427600	E	E				
427700	E	E				
428300	E	E				
428500	E	E				
428600	E	E				
428700	E	E				
429000	E	E				
429500	E	E				
429590	E	E				
431000	E	E				
432000	E	E				
432100	E	E				
433000	E	E				
435000	E	E				
435100	E	E				
435190	E	E				
435400	E	E				
435500	E	E				
435600	E	E				
435700	E	E				
436000	E	E				
436001	E	E				
437000	E	E				
438200	E	E				
438300	E	E				
438400	E	E				
438500	E	E				
438600	E	E				
438700	E	E				
438800	E	E				
438900	E	E				
439000	E	E				
439100	E	E				
439190	E	E				
439200	E	E				
439300	E	E				
439400	E	E				

SUPPLEMENT

Section VII

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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
439401	E	E				
439402	E	E				
439412	E	E				
439432	E	E				
439500	E	E				
439502	E	E				
439504	E	E				
439600	E	E				
439700	E	E				
439701	E	E				
439702	E	E				
439703	E	E				
439730	E	E				
439800	E	E				
439801	E	E				
439900	E	E				
442000	E	E				
443000	E	E				
445000	E	E				
449000	E	E				
451000	E	E				
459000	E	E				
461000	E	E				
462000	E	E				
462090	E	E				
462091	E	E				
463500	E	E				
465000	E	E				
469000	E	E				
470000	E	E				
472000	E	E				
479010	E	E				
480100	E	E				
480110	E	E				
480200	E	E				
483100	E	E				
483200	E	E				
487100	E	E				
487200	E	E				
488100	E	E				
488200	E	E				
490100	E	E				
490110	E	E				
490200	E	E				
490800	E	E				
493100	E	E				
497100	E	E				

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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
497200	E	E				
498100	E	E				
498200	E	E				

SUPPLEMENT

Section VII

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**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1070 Balance Check  
**Description:** The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+			

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1070 Balance Check  
**Description:** The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1070 Balance Check  
**Description:** The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1047 - Withdrawal for existing unpaid obligation (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 75  
**Rule Name:** SF133 Line 1160 Balance Check  
**Description:** The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+			



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 75  
**Rule Name:** SF133 Line 1160 Balance Check  
**Description:** The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			

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

**Edit Rule Number:** 76  
**Rule Name:** SF133 Line 1180 Balance Check  
**Description:** The value of SF133 line 1180 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 77  
**Rule Name:** SF133 Line 1340 Balance Check  
**Description:** The value of SF133 line 1340 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 78  
**Rule Name:** SF133 Line 1540 Balance Check  
**Description:** The value of SF133 line 1540 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 79  
**Rule Name:** SF133 Line 1750 Balance Check  
**Description:** The value of SF133 line 1750 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
USSGL Complex Account	1701 - Offset to SF133 Line 1701 for Expired TAS	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 80  
**Rule Name:** SF133 Line 1260 Balance Check  
**Description:** The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			

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

**Edit Rule Number:** 80  
**Rule Name:** SF133 Line 1260 Balance Check  
**Description:** The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 81  
**Rule Name:** SF133 Line 1280 Balance Check  
**Description:** The value of SF133 line 1280 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+			



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

**Edit Rule Number:** 82  
**Rule Name:** SF133 Line 1440 Balance Check  
**Description:** The value of SF133 line 1440 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 83  
**Rule Name:** SF133 Line 1640 Balance Check  
**Description:** The value of SF133 line 1640 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 84  
**Rule Name:** SF133 Line 1850 Balance Check  
**Description:** The value of SF133 line 1850 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
USSGL Complex Account	1801 - Offset to SF133 line 1801 for Expired TAS	+			

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

**Edit Rule Number:** 85  
**Rule Name:** SF133 Line 4030 Balance Check  
**Description:** The value of SF133 line 4030 must be less than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+	0		

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

**Edit Rule Number:** 86  
**Rule Name:** SF133 Line 4033 Balance Check  
**Description:** The value of SF133 line 4033 must be less than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+	0		

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

**Edit Rule Number:** 87  
**Rule Name:** SF133 Line 4034 Balance Check  
**Description:** The value of SF133 line 4034 must be less than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+	0		

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

**Edit Rule Number:** 88  
**Rule Name:** SF133 Line 4120 Balance Check  
**Description:** The value of SF133 line 4120 must be less than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+	0		

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

**Edit Rule Number:** 89  
**Rule Name:** SF133 Line 4123 Balance Check  
**Description:** The value of SF133 line 4123 must be less than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+	0		



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

**Edit Rule Number:** 90  
**Rule Name:** SF133 Line 4124 Balance Check  
**Description:** The value of SF133 line 4124 must be less than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+	0		

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

**Edit Rule Number:** 91  
**Rule Name:** SF133 Line 4010 Balance Check  
**Description:** The value of SF133 line 4010 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	0		

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

**Edit Rule Number:** 92  
**Rule Name:** SF133 Line 4011 Balance Check  
**Description:** The value of SF133 line 4011 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+	0		

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

**Edit Rule Number:** 93  
**Rule Name:** SF133 Line 4100 Balance Check  
**Description:** The value of SF133 line 4100 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+	0		

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

**Edit Rule Number:** 94  
**Rule Name:** SF133 Line 4101 Balance Check  
**Description:** The value of SF133 line 4101 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4101 - Outlays from mandatory balances	+	0		

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 95  
**Rule Name:** SF133 Line 4110 Balance Check  
**Description:** The value of this line must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+	0		

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+
			SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+
			SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+
			SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+
			USSGL Complex Account	4383 - Temporary Reduction - Prio-Year Balances, Discretionary	+
			USSGL Complex Account	4388 - Temporary Reductions of Appropriation From Unavailable Receipt, Prior-Year Balances, Discretionary	+
			USSGL Complex Account	4390 - Reappropriations - Transfers-Out, Discretionary	+
			USSGL Complex Account	4393 - Permanent Reduction - Prior-Year Balances, Discretionary	+

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

**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+	SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+

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

**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+
			SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1431 - Anticipated nonexpenditure transfers of exercised borrowing authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+
			SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+
			USSGL Complex Account	43830 - Temporary Reduction - Prior Year Balances, Mandatory (NBCR)	+
			USSGL Complex Account	438300 - Temporary Reductions - Prior-Year Balances, Mandatory (NBDR)	+
			USSGL Complex Account	438800 - Temporary Reductions of Appropriation From Unavailable Receipt, Prior-Year Balances, Mandatory	+
			USSGL Complex Account	439000 - Reappropriations - Transfers-Out, Mandatory	+
			USSGL Complex Account	439300 - Permanent Reduction - Prior-Year Balances, Mandatory	+

**U.S. Standard General Ledger  
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**Edit Rule Number:** 98  
**Rule Name:** Gross Outlays from New Budget Authority vs New Obligations Incurred (Unexpired TAS)  
**Description:** Total gross outlays from new budget authority (sum of SF133 Lines 4010 and 4100) should not exceed new obligations incurred (SF133 Line 2170).  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	SF 133: Report on Budget Execution and Budgetary Resources	2170 - New obligations, unexpired accounts	+
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+			

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

**Edit Rule Number:** 99  
**Rule Name:** Fund Balance with Treasury vs Unexpended Appropriations While Awaiting a Warrant  
**Description:** Fund Balance with Treasury While Awaiting a Warrant (USSGL 109000) must equal Unexpended Appropriations While Awaiting a Warrant (USSGL 309000).  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
109000	E				309000	E			



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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	F			0	
403500	E	F				
404400	E	F				
404700	E	F				
404800	E	F				
405000	E	F				
406000	E	F				
407000	E	F				
408000	E	F				
408100	E	F				
408200	E	F				
408300	E	F				
411100	E	F				
411200	E	F				
411300	E	F				
411400	E	F				
411500	E	F				
411600	E	F				
411601	E	F				
411700	E	F				
411800	E	F				
411900	E	F				
411910	E	F				
411912	E	F				
411920	E	F				
411990	E	F				
411991	E	F				
411992	E	F				
411993	E	F				
411994	E	F				
412000	E	F				
412050	E	F				
412100	E	F				
412200	E	F				
412250	E	F				
412300	E	F				
412400	E	F				
412500	E	F				
412600	E	F				
412700	E	F				
412800	E	F				
412900	E	F				
413000	E	F				
413100	E	F				
413120	E	F				
413200	E	F				
413300	E	F				

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
413400	E	F				
413415	E	F				
413500	E	F				
413600	E	F				
413700	E	F				
413800	E	F				
413810	E	F				
413900	E	F				
414000	E	F				
414100	E	F				
414120	E	F				
414200	E	F				
414201	E	F				
414202	E	F				
414203	E	F				
414300	E	F				
414400	E	F				
414500	E	F				
414600	E	F				
414700	E	F				
414800	E	F				
414900	E	F				
414910	E	F				
415000	E	F				
415100	E	F				
415200	E	F				
415300	E	F				
415400	E	F				
415500	E	F				
415700	E	F				
415730	E	F				
415800	E	F				
415900	E	F				
415901	E	F				
416000	E	F				
416500	E	F				
416512	E	F				
416600	E	F				
416612	E	F				
416700	E	F				
416712	E	F				
416800	E	F				
417000	E	F				
417100	E	F				
417112	E	F				
417200	E	F				
417212	E	F				

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
417300	E	F				
417312	E	F				
417400	E	F				
417500	E	F				
417590	E	F				
417600	E	F				
417690	E	F				
418000	E	F				
418300	E	F				
419000	E	F				
419100	E	F				
419200	E	F				
419300	E	F				
419500	E	F				
419600	E	F				
419700	E	F				
419900	E	F				
420100	E	F				
420190	E	F				
421000	E	F				
421100	E	F				
421200	E	F				
421500	E	F				
421512	E	F				
422100	E	F				
422200	E	F				
422300	E	F				
422500	E	F				
422512	E	F				
423000	E	F				
423100	E	F				
423110	E	F				
423200	E	F				
423300	E	F				
423400	E	F				
423500	E	F				
424000	E	F				
425100	E	F				
425200	E	F				
425300	E	F				
425400	E	F				
425500	E	F				
425512	E	F				
426000	E	F				
426100	E	F				
426200	E	F				
426300	E	F				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
426400	E	F				
426500	E	F				
426600	E	F				
426700	E	F				
426800	E	F				
426900	E	F				
427000	E	F				
427100	E	F				
427300	E	F				
427500	E	F				
427600	E	F				
427700	E	F				
428300	E	F				
428500	E	F				
428600	E	F				
428700	E	F				
429000	E	F				
429500	E	F				
429590	E	F				
431000	E	F				
432000	E	F				
432100	E	F				
433000	E	F				
435000	E	F				
435100	E	F				
435190	E	F				
435400	E	F				
435500	E	F				
435600	E	F				
435700	E	F				
436000	E	F				
436001	E	F				
437000	E	F				
438200	E	F				
438300	E	F				
438400	E	F				
438500	E	F				
438600	E	F				
438700	E	F				
438800	E	F				
438900	E	F				
439000	E	F				
439100	E	F				
439190	E	F				
439200	E	F				
439300	E	F				
439400	E	F				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
439401	E	F				
439402	E	F				
439412	E	F				
439432	E	F				
439500	E	F				
439502	E	F				
439504	E	F				
439600	E	F				
439700	E	F				
439701	E	F				
439702	E	F				
439703	E	F				
439730	E	F				
439800	E	F				
439801	E	F				
439900	E	F				
442000	E	F				
443000	E	F				
445000	E	F				
449000	E	F				
451000	E	F				
459000	E	F				
461000	E	F				
462000	E	F				
462090	E	F				
462091	E	F				
463500	E	F				
465000	E	F				
469000	E	F				
470000	E	F				
472000	E	F				
479010	E	F				
480100	E	F				
480110	E	F				
480200	E	F				
483100	E	F				
483200	E	F				
487100	E	F				
487200	E	F				
488100	E	F				
488200	E	F				
490100	E	F				
490110	E	F				
490200	E	F				
490800	E	F				
493100	E	F				
497100	E	F				

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

**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
497200	E	F				
498100	E	F				
498200	E	F				

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

**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	G			0	
403500	E	G				
404400	E	G				
404700	E	G				
404800	E	G				
405000	E	G				
406000	E	G				
407000	E	G				
408000	E	G				
408100	E	G				
408200	E	G				
408300	E	G				
411100	E	G				
411200	E	G				
411300	E	G				
411400	E	G				
411500	E	G				
411600	E	G				
411601	E	G				
411700	E	G				
411800	E	G				
411900	E	G				
411910	E	G				
411912	E	G				
411920	E	G				
411990	E	G				
411991	E	G				
411992	E	G				
411993	E	G				
411994	E	G				
412000	E	G				
412050	E	G				
412100	E	G				
412200	E	G				
412250	E	G				
412300	E	G				
412400	E	G				
412500	E	G				
412600	E	G				
412700	E	G				
412800	E	G				
412900	E	G				
413000	E	G				
413100	E	G				
413120	E	G				
413200	E	G				
413300	E	G				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
413400	E	G				
413415	E	G				
413500	E	G				
413600	E	G				
413700	E	G				
413800	E	G				
413810	E	G				
413900	E	G				
414000	E	G				
414100	E	G				
414120	E	G				
414200	E	G				
414201	E	G				
414202	E	G				
414203	E	G				
414300	E	G				
414400	E	G				
414500	E	G				
414600	E	G				
414700	E	G				
414800	E	G				
414900	E	G				
414910	E	G				
415000	E	G				
415100	E	G				
415200	E	G				
415300	E	G				
415400	E	G				
415500	E	G				
415700	E	G				
415730	E	G				
415800	E	G				
415900	E	G				
415901	E	G				
416000	E	G				
416500	E	G				
416512	E	G				
416600	E	G				
416612	E	G				
416700	E	G				
416712	E	G				
416800	E	G				
417000	E	G				
417100	E	G				
417112	E	G				
417200	E	G				
417212	E	G				



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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
417300	E	G				
417312	E	G				
417400	E	G				
417500	E	G				
417590	E	G				
417600	E	G				
417690	E	G				
418000	E	G				
418300	E	G				
419000	E	G				
419100	E	G				
419200	E	G				
419300	E	G				
419500	E	G				
419600	E	G				
419700	E	G				
419900	E	G				
420100	E	G				
420190	E	G				
421000	E	G				
421100	E	G				
421200	E	G				
421500	E	G				
421512	E	G				
422100	E	G				
422200	E	G				
422300	E	G				
422500	E	G				
422512	E	G				
423000	E	G				
423100	E	G				
423110	E	G				
423200	E	G				
423300	E	G				
423400	E	G				
423500	E	G				
424000	E	G				
425100	E	G				
425200	E	G				
425300	E	G				
425400	E	G				
425500	E	G				
425512	E	G				
426000	E	G				
426100	E	G				
426200	E	G				
426300	E	G				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
426400	E	G				
426500	E	G				
426600	E	G				
426700	E	G				
426800	E	G				
426900	E	G				
427000	E	G				
427100	E	G				
427300	E	G				
427500	E	G				
427600	E	G				
427700	E	G				
428300	E	G				
428500	E	G				
428600	E	G				
428700	E	G				
429000	E	G				
429500	E	G				
429590	E	G				
431000	E	G				
432000	E	G				
432100	E	G				
433000	E	G				
435000	E	G				
435100	E	G				
435190	E	G				
435400	E	G				
435500	E	G				
435600	E	G				
435700	E	G				
436000	E	G				
436001	E	G				
437000	E	G				
438200	E	G				
438300	E	G				
438400	E	G				
438500	E	G				
438600	E	G				
438700	E	G				
438800	E	G				
438900	E	G				
439000	E	G				
439100	E	G				
439190	E	G				
439200	E	G				
439300	E	G				
439400	E	G				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
439401	E	G				
439402	E	G				
439412	E	G				
439432	E	G				
439500	E	G				
439502	E	G				
439504	E	G				
439600	E	G				
439700	E	G				
439701	E	G				
439702	E	G				
439703	E	G				
439730	E	G				
439800	E	G				
439801	E	G				
439900	E	G				
442000	E	G				
443000	E	G				
445000	E	G				
449000	E	G				
451000	E	G				
459000	E	G				
461000	E	G				
462000	E	G				
462090	E	G				
462091	E	G				
463500	E	G				
465000	E	G				
469000	E	G				
470000	E	G				
472000	E	G				
479010	E	G				
480100	E	G				
480110	E	G				
480200	E	G				
483100	E	G				
483200	E	G				
487100	E	G				
487200	E	G				
488100	E	G				
488200	E	G				
490100	E	G				
490110	E	G				
490200	E	G				
490800	E	G				
493100	E	G				
497100	E	G				

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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
497200	E	G				
498100	E	G				
498200	E	G				

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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	H			0	
403500	E	H				
404400	E	H				
404700	E	H				
404800	E	H				
405000	E	H				
406000	E	H				
407000	E	H				
408000	E	H				
408100	E	H				
408200	E	H				
408300	E	H				
411100	E	H				
411200	E	H				
411300	E	H				
411400	E	H				
411500	E	H				
411600	E	H				
411601	E	H				
411700	E	H				
411800	E	H				
411900	E	H				
411910	E	H				
411912	E	H				
411920	E	H				
411990	E	H				
411991	E	H				
411992	E	H				
411993	E	H				
411994	E	H				
412000	E	H				
412050	E	H				
412100	E	H				
412200	E	H				
412250	E	H				
412300	E	H				
412400	E	H				
412500	E	H				
412600	E	H				
412700	E	H				
412800	E	H				
412900	E	H				
413000	E	H				
413100	E	H				
413120	E	H				
413200	E	H				
413300	E	H				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
413400	E	H				
413415	E	H				
413500	E	H				
413600	E	H				
413700	E	H				
413800	E	H				
413810	E	H				
413900	E	H				
414000	E	H				
414100	E	H				
414120	E	H				
414200	E	H				
414201	E	H				
414202	E	H				
414203	E	H				
414300	E	H				
414400	E	H				
414500	E	H				
414600	E	H				
414700	E	H				
414800	E	H				
414900	E	H				
414910	E	H				
415000	E	H				
415100	E	H				
415200	E	H				
415300	E	H				
415400	E	H				
415500	E	H				
415700	E	H				
415730	E	H				
415800	E	H				
415900	E	H				
415901	E	H				
416000	E	H				
416500	E	H				
416512	E	H				
416600	E	H				
416612	E	H				
416700	E	H				
416712	E	H				
416800	E	H				
417000	E	H				
417100	E	H				
417112	E	H				
417200	E	H				
417212	E	H				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
417300	E	H				
417312	E	H				
417400	E	H				
417500	E	H				
417590	E	H				
417600	E	H				
417690	E	H				
418000	E	H				
418300	E	H				
419000	E	H				
419100	E	H				
419200	E	H				
419300	E	H				
419500	E	H				
419600	E	H				
419700	E	H				
419900	E	H				
420100	E	H				
420190	E	H				
421000	E	H				
421100	E	H				
421200	E	H				
421500	E	H				
421512	E	H				
422100	E	H				
422200	E	H				
422300	E	H				
422500	E	H				
422512	E	H				
423000	E	H				
423100	E	H				
423110	E	H				
423200	E	H				
423300	E	H				
423400	E	H				
423500	E	H				
424000	E	H				
425100	E	H				
425200	E	H				
425300	E	H				
425400	E	H				
425500	E	H				
425512	E	H				
426000	E	H				
426100	E	H				
426200	E	H				
426300	E	H				

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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
426400	E	H				
426500	E	H				
426600	E	H				
426700	E	H				
426800	E	H				
426900	E	H				
427000	E	H				
427100	E	H				
427300	E	H				
427500	E	H				
427600	E	H				
427700	E	H				
428300	E	H				
428500	E	H				
428600	E	H				
428700	E	H				
429000	E	H				
429500	E	H				
429590	E	H				
431000	E	H				
432000	E	H				
432100	E	H				
433000	E	H				
435000	E	H				
435100	E	H				
435190	E	H				
435400	E	H				
435500	E	H				
435600	E	H				
435700	E	H				
436000	E	H				
436001	E	H				
437000	E	H				
438200	E	H				
438300	E	H				
438400	E	H				
438500	E	H				
438600	E	H				
438700	E	H				
438800	E	H				
438900	E	H				
439000	E	H				
439100	E	H				
439190	E	H				
439200	E	H				
439300	E	H				
439400	E	H				



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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
439401	E	H				
439402	E	H				
439412	E	H				
439432	E	H				
439500	E	H				
439502	E	H				
439504	E	H				
439600	E	H				
439700	E	H				
439701	E	H				
439702	E	H				
439703	E	H				
439730	E	H				
439800	E	H				
439801	E	H				
439900	E	H				
442000	E	H				
443000	E	H				
445000	E	H				
449000	E	H				
451000	E	H				
459000	E	H				
461000	E	H				
462000	E	H				
462090	E	H				
462091	E	H				
463500	E	H				
465000	E	H				
469000	E	H				
470000	E	H				
472000	E	H				
479010	E	H				
480100	E	H				
480110	E	H				
480200	E	H				
483100	E	H				
483200	E	H				
487100	E	H				
487200	E	H				
488100	E	H				
488200	E	H				
490100	E	H				
490110	E	H				
490200	E	H				
490800	E	H				
493100	E	H				
497100	E	H				

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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
497200	E	H				
498100	E	H				
498200	E	H				

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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	I			0	
403500	E	I				
404400	E	I				
404700	E	I				
404800	E	I				
405000	E	I				
406000	E	I				
407000	E	I				
408000	E	I				
408100	E	I				
408200	E	I				
408300	E	I				
411100	E	I				
411200	E	I				
411300	E	I				
411400	E	I				
411500	E	I				
411600	E	I				
411601	E	I				
411700	E	I				
411800	E	I				
411900	E	I				
411910	E	I				
411912	E	I				
411920	E	I				
411990	E	I				
411991	E	I				
411992	E	I				
411993	E	I				
411994	E	I				
412000	E	I				
412050	E	I				
412100	E	I				
412200	E	I				
412250	E	I				
412300	E	I				
412400	E	I				
412500	E	I				
412600	E	I				
412700	E	I				
412800	E	I				
412900	E	I				
413000	E	I				
413100	E	I				
413120	E	I				
413200	E	I				
413300	E	I				

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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
413400	E	I				
413415	E	I				
413500	E	I				
413600	E	I				
413700	E	I				
413800	E	I				
413810	E	I				
413900	E	I				
414000	E	I				
414100	E	I				
414120	E	I				
414200	E	I				
414201	E	I				
414202	E	I				
414203	E	I				
414300	E	I				
414400	E	I				
414500	E	I				
414600	E	I				
414700	E	I				
414800	E	I				
414900	E	I				
414910	E	I				
415000	E	I				
415100	E	I				
415200	E	I				
415300	E	I				
415400	E	I				
415500	E	I				
415700	E	I				
415730	E	I				
415800	E	I				
415900	E	I				
415901	E	I				
416000	E	I				
416500	E	I				
416512	E	I				
416600	E	I				
416612	E	I				
416700	E	I				
416712	E	I				
416800	E	I				
417000	E	I				
417100	E	I				
417112	E	I				
417200	E	I				
417212	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
417300	E	I				
417312	E	I				
417400	E	I				
417500	E	I				
417590	E	I				
417600	E	I				
417690	E	I				
418000	E	I				
418300	E	I				
419000	E	I				
419100	E	I				
419200	E	I				
419300	E	I				
419500	E	I				
419600	E	I				
419700	E	I				
419900	E	I				
420100	E	I				
420190	E	I				
421000	E	I				
421100	E	I				
421200	E	I				
421500	E	I				
421512	E	I				
422100	E	I				
422200	E	I				
422300	E	I				
422500	E	I				
422512	E	I				
423000	E	I				
423100	E	I				
423110	E	I				
423200	E	I				
423300	E	I				
423400	E	I				
423500	E	I				
424000	E	I				
425100	E	I				
425200	E	I				
425300	E	I				
425400	E	I				
425500	E	I				
425512	E	I				
426000	E	I				
426100	E	I				
426200	E	I				
426300	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
426400	E	I				
426500	E	I				
426600	E	I				
426700	E	I				
426800	E	I				
426900	E	I				
427000	E	I				
427100	E	I				
427300	E	I				
427500	E	I				
427600	E	I				
427700	E	I				
428300	E	I				
428500	E	I				
428600	E	I				
428700	E	I				
429000	E	I				
429500	E	I				
429590	E	I				
431000	E	I				
432000	E	I				
432100	E	I				
433000	E	I				
435000	E	I				
435100	E	I				
435190	E	I				
435400	E	I				
435500	E	I				
435600	E	I				
435700	E	I				
436000	E	I				
436001	E	I				
437000	E	I				
438200	E	I				
438300	E	I				
438400	E	I				
438500	E	I				
438600	E	I				
438700	E	I				
438800	E	I				
438900	E	I				
439000	E	I				
439100	E	I				
439190	E	I				
439200	E	I				
439300	E	I				
439400	E	I				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
439401	E	I				
439402	E	I				
439412	E	I				
439432	E	I				
439500	E	I				
439502	E	I				
439504	E	I				
439600	E	I				
439700	E	I				
439701	E	I				
439702	E	I				
439703	E	I				
439730	E	I				
439800	E	I				
439801	E	I				
439900	E	I				
442000	E	I				
443000	E	I				
445000	E	I				
449000	E	I				
451000	E	I				
459000	E	I				
461000	E	I				
462000	E	I				
462090	E	I				
462091	E	I				
463500	E	I				
465000	E	I				
469000	E	I				
470000	E	I				
472000	E	I				
479010	E	I				
480100	E	I				
480110	E	I				
480200	E	I				
483100	E	I				
483200	E	I				
487100	E	I				
487200	E	I				
488100	E	I				
488200	E	I				
490100	E	I				
490110	E	I				
490200	E	I				
490800	E	I				
493100	E	I				
497100	E	I				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
497200	E	I				
498100	E	I				
498200	E	I				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	J			0	
403500	E	J				
404400	E	J				
404700	E	J				
404800	E	J				
405000	E	J				
406000	E	J				
407000	E	J				
408000	E	J				
408100	E	J				
408200	E	J				
408300	E	J				
411100	E	J				
411200	E	J				
411300	E	J				
411400	E	J				
411500	E	J				
411600	E	J				
411601	E	J				
411700	E	J				
411800	E	J				
411900	E	J				
411910	E	J				
411912	E	J				
411920	E	J				
411990	E	J				
411991	E	J				
411992	E	J				
411993	E	J				
411994	E	J				
412000	E	J				
412050	E	J				
412100	E	J				
412200	E	J				
412250	E	J				
412300	E	J				
412400	E	J				
412500	E	J				
412600	E	J				
412700	E	J				
412800	E	J				
412900	E	J				
413000	E	J				
413100	E	J				
413120	E	J				
413200	E	J				
413300	E	J				

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
413400	E	J				
413415	E	J				
413500	E	J				
413600	E	J				
413700	E	J				
413800	E	J				
413810	E	J				
413900	E	J				
414000	E	J				
414100	E	J				
414120	E	J				
414200	E	J				
414201	E	J				
414202	E	J				
414203	E	J				
414300	E	J				
414400	E	J				
414500	E	J				
414600	E	J				
414700	E	J				
414800	E	J				
414900	E	J				
414910	E	J				
415000	E	J				
415100	E	J				
415200	E	J				
415300	E	J				
415400	E	J				
415500	E	J				
415700	E	J				
415730	E	J				
415800	E	J				
415900	E	J				
415901	E	J				
416000	E	J				
416500	E	J				
416512	E	J				
416600	E	J				
416612	E	J				
416700	E	J				
416712	E	J				
416800	E	J				
417000	E	J				
417100	E	J				
417112	E	J				
417200	E	J				
417212	E	J				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
417300	E	J				
417312	E	J				
417400	E	J				
417500	E	J				
417590	E	J				
417600	E	J				
417690	E	J				
418000	E	J				
418300	E	J				
419000	E	J				
419100	E	J				
419200	E	J				
419300	E	J				
419500	E	J				
419600	E	J				
419700	E	J				
419900	E	J				
420100	E	J				
420190	E	J				
421000	E	J				
421100	E	J				
421200	E	J				
421500	E	J				
421512	E	J				
422100	E	J				
422200	E	J				
422300	E	J				
422500	E	J				
422512	E	J				
423000	E	J				
423100	E	J				
423110	E	J				
423200	E	J				
423300	E	J				
423400	E	J				
423500	E	J				
424000	E	J				
425100	E	J				
425200	E	J				
425300	E	J				
425400	E	J				
425500	E	J				
425512	E	J				
426000	E	J				
426100	E	J				
426200	E	J				
426300	E	J				

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
426400	E	J				
426500	E	J				
426600	E	J				
426700	E	J				
426800	E	J				
426900	E	J				
427000	E	J				
427100	E	J				
427300	E	J				
427500	E	J				
427600	E	J				
427700	E	J				
428300	E	J				
428500	E	J				
428600	E	J				
428700	E	J				
429000	E	J				
429500	E	J				
429590	E	J				
431000	E	J				
432000	E	J				
432100	E	J				
433000	E	J				
435000	E	J				
435100	E	J				
435190	E	J				
435400	E	J				
435500	E	J				
435600	E	J				
435700	E	J				
436000	E	J				
436001	E	J				
437000	E	J				
438200	E	J				
438300	E	J				
438400	E	J				
438500	E	J				
438600	E	J				
438700	E	J				
438800	E	J				
438900	E	J				
439000	E	J				
439100	E	J				
439190	E	J				
439200	E	J				
439300	E	J				
439400	E	J				

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

**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
439401	E	J				
439402	E	J				
439412	E	J				
439432	E	J				
439500	E	J				
439502	E	J				
439504	E	J				
439600	E	J				
439700	E	J				
439701	E	J				
439702	E	J				
439703	E	J				
439730	E	J				
439800	E	J				
439801	E	J				
439900	E	J				
442000	E	J				
443000	E	J				
445000	E	J				
449000	E	J				
451000	E	J				
459000	E	J				
461000	E	J				
462000	E	J				
462090	E	J				
462091	E	J				
463500	E	J				
465000	E	J				
469000	E	J				
470000	E	J				
472000	E	J				
479010	E	J				
480100	E	J				
480110	E	J				
480200	E	J				
483100	E	J				
483200	E	J				
487100	E	J				
487200	E	J				
488100	E	J				
488200	E	J				
490100	E	J				
490110	E	J				
490200	E	J				
490800	E	J				
493100	E	J				
497100	E	J				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
497200	E	J				
498100	E	J				
498200	E	J				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	K			0	
403500	E	K				
404400	E	K				
404700	E	K				
404800	E	K				
405000	E	K				
406000	E	K				
407000	E	K				
408000	E	K				
408100	E	K				
408200	E	K				
408300	E	K				
411100	E	K				
411200	E	K				
411300	E	K				
411400	E	K				
411500	E	K				
411600	E	K				
411601	E	K				
411700	E	K				
411800	E	K				
411900	E	K				
411910	E	K				
411912	E	K				
411920	E	K				
411990	E	K				
411991	E	K				
411992	E	K				
411993	E	K				
411994	E	K				
412000	E	K				
412050	E	K				
412100	E	K				
412200	E	K				
412250	E	K				
412300	E	K				
412400	E	K				
412500	E	K				
412600	E	K				
412700	E	K				
412800	E	K				
412900	E	K				
413000	E	K				
413100	E	K				
413120	E	K				
413200	E	K				
413300	E	K				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
413400	E	K				
413415	E	K				
413500	E	K				
413600	E	K				
413700	E	K				
413800	E	K				
413810	E	K				
413900	E	K				
414000	E	K				
414100	E	K				
414120	E	K				
414200	E	K				
414201	E	K				
414202	E	K				
414203	E	K				
414300	E	K				
414400	E	K				
414500	E	K				
414600	E	K				
414700	E	K				
414800	E	K				
414900	E	K				
414910	E	K				
415000	E	K				
415100	E	K				
415200	E	K				
415300	E	K				
415400	E	K				
415500	E	K				
415700	E	K				
415730	E	K				
415800	E	K				
415900	E	K				
415901	E	K				
416000	E	K				
416500	E	K				
416512	E	K				
416600	E	K				
416612	E	K				
416700	E	K				
416712	E	K				
416800	E	K				
417000	E	K				
417100	E	K				
417112	E	K				
417200	E	K				
417212	E	K				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
417300	E	K				
417312	E	K				
417400	E	K				
417500	E	K				
417590	E	K				
417600	E	K				
417690	E	K				
418000	E	K				
418300	E	K				
419000	E	K				
419100	E	K				
419200	E	K				
419300	E	K				
419500	E	K				
419600	E	K				
419700	E	K				
419900	E	K				
420100	E	K				
420190	E	K				
421000	E	K				
421100	E	K				
421200	E	K				
421500	E	K				
421512	E	K				
422100	E	K				
422200	E	K				
422300	E	K				
422500	E	K				
422512	E	K				
423000	E	K				
423100	E	K				
423110	E	K				
423200	E	K				
423300	E	K				
423400	E	K				
423500	E	K				
424000	E	K				
425100	E	K				
425200	E	K				
425300	E	K				
425400	E	K				
425500	E	K				
425512	E	K				
426000	E	K				
426100	E	K				
426200	E	K				
426300	E	K				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
426400	E	K				
426500	E	K				
426600	E	K				
426700	E	K				
426800	E	K				
426900	E	K				
427000	E	K				
427100	E	K				
427300	E	K				
427500	E	K				
427600	E	K				
427700	E	K				
428300	E	K				
428500	E	K				
428600	E	K				
428700	E	K				
429000	E	K				
429500	E	K				
429590	E	K				
431000	E	K				
432000	E	K				
432100	E	K				
433000	E	K				
435000	E	K				
435100	E	K				
435190	E	K				
435400	E	K				
435500	E	K				
435600	E	K				
435700	E	K				
436000	E	K				
436001	E	K				
437000	E	K				
438200	E	K				
438300	E	K				
438400	E	K				
438500	E	K				
438600	E	K				
438700	E	K				
438800	E	K				
438900	E	K				
439000	E	K				
439100	E	K				
439190	E	K				
439200	E	K				
439300	E	K				
439400	E	K				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
439401	E	K				
439402	E	K				
439412	E	K				
439432	E	K				
439500	E	K				
439502	E	K				
439504	E	K				
439600	E	K				
439700	E	K				
439701	E	K				
439702	E	K				
439703	E	K				
439730	E	K				
439800	E	K				
439801	E	K				
439900	E	K				
442000	E	K				
443000	E	K				
445000	E	K				
449000	E	K				
451000	E	K				
459000	E	K				
461000	E	K				
462000	E	K				
462090	E	K				
462091	E	K				
463500	E	K				
465000	E	K				
469000	E	K				
470000	E	K				
472000	E	K				
479010	E	K				
480100	E	K				
480110	E	K				
480200	E	K				
483100	E	K				
483200	E	K				
487100	E	K				
487200	E	K				
488100	E	K				
488200	E	K				
490100	E	K				
490110	E	K				
490200	E	K				
490800	E	K				
493100	E	K				
497100	E	K				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
497200	E	K				
498100	E	K				
498200	E	K				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	L			0	
403500	E	L				
404400	E	L				
404700	E	L				
404800	E	L				
405000	E	L				
406000	E	L				
407000	E	L				
408000	E	L				
408100	E	L				
408200	E	L				
408300	E	L				
411100	E	L				
411200	E	L				
411300	E	L				
411400	E	L				
411500	E	L				
411600	E	L				
411601	E	L				
411700	E	L				
411800	E	L				
411900	E	L				
411910	E	L				
411912	E	L				
411920	E	L				
411990	E	L				
411991	E	L				
411992	E	L				
411993	E	L				
411994	E	L				
412000	E	L				
412050	E	L				
412100	E	L				
412200	E	L				
412250	E	L				
412300	E	L				
412400	E	L				
412500	E	L				
412600	E	L				
412700	E	L				
412800	E	L				
412900	E	L				
413000	E	L				
413100	E	L				
413120	E	L				
413200	E	L				
413300	E	L				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
413400	E	L				
413415	E	L				
413500	E	L				
413600	E	L				
413700	E	L				
413800	E	L				
413810	E	L				
413900	E	L				
414000	E	L				
414100	E	L				
414120	E	L				
414200	E	L				
414201	E	L				
414202	E	L				
414203	E	L				
414300	E	L				
414400	E	L				
414500	E	L				
414600	E	L				
414700	E	L				
414800	E	L				
414900	E	L				
414910	E	L				
415000	E	L				
415100	E	L				
415200	E	L				
415300	E	L				
415400	E	L				
415500	E	L				
415700	E	L				
415730	E	L				
415800	E	L				
415900	E	L				
415901	E	L				
416000	E	L				
416500	E	L				
416512	E	L				
416600	E	L				
416612	E	L				
416700	E	L				
416712	E	L				
416800	E	L				
417000	E	L				
417100	E	L				
417112	E	L				
417200	E	L				
417212	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
417300	E	L				
417312	E	L				
417400	E	L				
417500	E	L				
417590	E	L				
417600	E	L				
417690	E	L				
418000	E	L				
418300	E	L				
419000	E	L				
419100	E	L				
419200	E	L				
419300	E	L				
419500	E	L				
419600	E	L				
419700	E	L				
419900	E	L				
420100	E	L				
420190	E	L				
421000	E	L				
421100	E	L				
421200	E	L				
421500	E	L				
421512	E	L				
422100	E	L				
422200	E	L				
422300	E	L				
422500	E	L				
422512	E	L				
423000	E	L				
423100	E	L				
423110	E	L				
423200	E	L				
423300	E	L				
423400	E	L				
423500	E	L				
424000	E	L				
425100	E	L				
425200	E	L				
425300	E	L				
425400	E	L				
425500	E	L				
425512	E	L				
426000	E	L				
426100	E	L				
426200	E	L				
426300	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
426400	E	L				
426500	E	L				
426600	E	L				
426700	E	L				
426800	E	L				
426900	E	L				
427000	E	L				
427100	E	L				
427300	E	L				
427500	E	L				
427600	E	L				
427700	E	L				
428300	E	L				
428500	E	L				
428600	E	L				
428700	E	L				
429000	E	L				
429500	E	L				
429590	E	L				
431000	E	L				
432000	E	L				
432100	E	L				
433000	E	L				
435000	E	L				
435100	E	L				
435190	E	L				
435400	E	L				
435500	E	L				
435600	E	L				
435700	E	L				
436000	E	L				
436001	E	L				
437000	E	L				
438200	E	L				
438300	E	L				
438400	E	L				
438500	E	L				
438600	E	L				
438700	E	L				
438800	E	L				
438900	E	L				
439000	E	L				
439100	E	L				
439190	E	L				
439200	E	L				
439300	E	L				
439400	E	L				



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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
439401	E	L				
439402	E	L				
439412	E	L				
439432	E	L				
439500	E	L				
439502	E	L				
439504	E	L				
439600	E	L				
439700	E	L				
439701	E	L				
439702	E	L				
439703	E	L				
439730	E	L				
439800	E	L				
439801	E	L				
439900	E	L				
442000	E	L				
443000	E	L				
445000	E	L				
449000	E	L				
451000	E	L				
459000	E	L				
461000	E	L				
462000	E	L				
462090	E	L				
462091	E	L				
463500	E	L				
465000	E	L				
469000	E	L				
470000	E	L				
472000	E	L				
479010	E	L				
480100	E	L				
480110	E	L				
480200	E	L				
483100	E	L				
483200	E	L				
487100	E	L				
487200	E	L				
488100	E	L				
488200	E	L				
490100	E	L				
490110	E	L				
490200	E	L				
490800	E	L				
493100	E	L				
497100	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
497200	E	L				
498100	E	L				
498200	E	L				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	M			0	
403500	E	M				
404400	E	M				
404700	E	M				
404800	E	M				
405000	E	M				
406000	E	M				
407000	E	M				
408000	E	M				
408100	E	M				
408200	E	M				
408300	E	M				
411100	E	M				
411200	E	M				
411300	E	M				
411400	E	M				
411500	E	M				
411600	E	M				
411601	E	M				
411700	E	M				
411800	E	M				
411900	E	M				
411910	E	M				
411912	E	M				
411920	E	M				
411990	E	M				
411991	E	M				
411992	E	M				
411993	E	M				
411994	E	M				
412000	E	M				
412050	E	M				
412100	E	M				
412200	E	M				
412250	E	M				
412300	E	M				
412400	E	M				
412500	E	M				
412600	E	M				
412700	E	M				
412800	E	M				
412900	E	M				
413000	E	M				
413100	E	M				
413120	E	M				
413200	E	M				
413300	E	M				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
413400	E	M				
413415	E	M				
413500	E	M				
413600	E	M				
413700	E	M				
413800	E	M				
413810	E	M				
413900	E	M				
414000	E	M				
414100	E	M				
414120	E	M				
414200	E	M				
414201	E	M				
414202	E	M				
414203	E	M				
414300	E	M				
414400	E	M				
414500	E	M				
414600	E	M				
414700	E	M				
414800	E	M				
414900	E	M				
414910	E	M				
415000	E	M				
415100	E	M				
415200	E	M				
415300	E	M				
415400	E	M				
415500	E	M				
415700	E	M				
415730	E	M				
415800	E	M				
415900	E	M				
415901	E	M				
416000	E	M				
416500	E	M				
416512	E	M				
416600	E	M				
416612	E	M				
416700	E	M				
416712	E	M				
416800	E	M				
417000	E	M				
417100	E	M				
417112	E	M				
417200	E	M				
417212	E	M				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
417300	E	M				
417312	E	M				
417400	E	M				
417500	E	M				
417590	E	M				
417600	E	M				
417690	E	M				
418000	E	M				
418300	E	M				
419000	E	M				
419100	E	M				
419200	E	M				
419300	E	M				
419500	E	M				
419600	E	M				
419700	E	M				
419900	E	M				
420100	E	M				
420190	E	M				
421000	E	M				
421100	E	M				
421200	E	M				
421500	E	M				
421512	E	M				
422100	E	M				
422200	E	M				
422300	E	M				
422500	E	M				
422512	E	M				
423000	E	M				
423100	E	M				
423110	E	M				
423200	E	M				
423300	E	M				
423400	E	M				
423500	E	M				
424000	E	M				
425100	E	M				
425200	E	M				
425300	E	M				
425400	E	M				
425500	E	M				
425512	E	M				
426000	E	M				
426100	E	M				
426200	E	M				
426300	E	M				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
426400	E	M				
426500	E	M				
426600	E	M				
426700	E	M				
426800	E	M				
426900	E	M				
427000	E	M				
427100	E	M				
427300	E	M				
427500	E	M				
427600	E	M				
427700	E	M				
428300	E	M				
428500	E	M				
428600	E	M				
428700	E	M				
429000	E	M				
429500	E	M				
429590	E	M				
431000	E	M				
432000	E	M				
432100	E	M				
433000	E	M				
435000	E	M				
435100	E	M				
435190	E	M				
435400	E	M				
435500	E	M				
435600	E	M				
435700	E	M				
436000	E	M				
436001	E	M				
437000	E	M				
438200	E	M				
438300	E	M				
438400	E	M				
438500	E	M				
438600	E	M				
438700	E	M				
438800	E	M				
438900	E	M				
439000	E	M				
439100	E	M				
439190	E	M				
439200	E	M				
439300	E	M				
439400	E	M				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
439401	E	M				
439402	E	M				
439412	E	M				
439432	E	M				
439500	E	M				
439502	E	M				
439504	E	M				
439600	E	M				
439700	E	M				
439701	E	M				
439702	E	M				
439703	E	M				
439730	E	M				
439800	E	M				
439801	E	M				
439900	E	M				
442000	E	M				
443000	E	M				
445000	E	M				
449000	E	M				
451000	E	M				
459000	E	M				
461000	E	M				
462000	E	M				
462090	E	M				
462091	E	M				
463500	E	M				
465000	E	M				
469000	E	M				
470000	E	M				
472000	E	M				
479010	E	M				
480100	E	M				
480110	E	M				
480200	E	M				
483100	E	M				
483200	E	M				
487100	E	M				
487200	E	M				
488100	E	M				
488200	E	M				
490100	E	M				
490110	E	M				
490200	E	M				
490800	E	M				
493100	E	M				
497100	E	M				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
497200	E	M				
498100	E	M				
498200	E	M				



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**Edit Rule Number:** 108  
**Rule Name:** DOL FECA- Receivable  
**Description:** The amount of FECA Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
221300	E	F	016	1521	FECA_REC		
221500	E	F	016	1521			
222500	E	F	016	1521			
229000	E	F	016	1521			

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**Edit Rule Number:** 109  
**Rule Name:** DOL FECA- Revenue  
**Description:** The amount of FECA Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
640000	E	F	016	1521	FECA_REV		
685000	E	F	016	1521			

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**Edit Rule Number:** 110  
**Rule Name:** DOL Unemployment Benefit- Receivable  
**Description:** The amount of Unemployment Benefit Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
221300	E	F	016	8042	UNEMP_REC		
221500	E	F	016	8042			
222500	E	F	016	8042			
229000	E	F	016	8042			

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**Edit Rule Number:** 111  
**Rule Name:** DOL Unemployment Benefit- Revenue  
**Description:** The amount of Unemployment Benefit Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
640000	E	F	016	8042	UNEMP_REV		
685000	E	F	016	8042			

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

**Edit Rule Number:** 112  
**Rule Name:** OPM Retirement Benefit- Receivable  
**Description:** The amount of Retirement Benefit Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
221300	E	F	024	8135	REC_RETIREMENT		
221500	E	F	024	8135			
229000	E	F	024	8135			

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

**Edit Rule Number:** 113  
**Rule Name:** OPM Retirement Benefit- Revenue  
**Description:** The amount of Retirement Benefit Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
640000	E	F	024	8135	REV_RETIREMENT		
685000	E	F	024	8135			

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

**Edit Rule Number:** 114  
**Rule Name:** OPM Life Insurance- Receivable  
**Description:** The amount of Life Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
221300	E	F	024	8424	REC_LIFE		
221500	E	F	024	8424			
229000	E	F	024	8424			

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

**Edit Rule Number:** 115  
**Rule Name:** OPM Life Insurance- Revenue  
**Description:** The amount of Life Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
640000	E	F	024	8424	REV_LIFE		
685000	E	F	024	8424			



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**Edit Rule Number:** 116  
**Rule Name:** OPM Health Insurance- Receivable  
**Description:** The amount of Health Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
221300	E	F	024	8440	REC_HEALTH		
221500	E	F	024	8440			
229000	E	F	024	8440			

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

**Edit Rule Number:** 117  
**Rule Name:** OPM Health Insurance- Revenue  
**Description:** The amount of Health Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
640000	E	F	024	8440	REV_HEALTH		
685000	E	F	024	8440			

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	N			0	
403500	E	N				
404400	E	N				
404700	E	N				
404800	E	N				
405000	E	N				
406000	E	N				
407000	E	N				
408000	E	N				
408100	E	N				
408200	E	N				
408300	E	N				
411100	E	N				
411200	E	N				
411300	E	N				
411400	E	N				
411500	E	N				
411600	E	N				
411601	E	N				
411700	E	N				
411800	E	N				
411900	E	N				
411910	E	N				
411912	E	N				
411920	E	N				
411990	E	N				
411991	E	N				
411992	E	N				
411993	E	N				
411994	E	N				
412000	E	N				
412050	E	N				
412100	E	N				
412200	E	N				
412250	E	N				
412300	E	N				
412400	E	N				
412500	E	N				
412600	E	N				
412700	E	N				
412800	E	N				
412900	E	N				
413000	E	N				
413100	E	N				
413120	E	N				
413200	E	N				
413300	E	N				

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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
413400	E	N				
413415	E	N				
413500	E	N				
413600	E	N				
413700	E	N				
413800	E	N				
413810	E	N				
413900	E	N				
414000	E	N				
414100	E	N				
414120	E	N				
414200	E	N				
414201	E	N				
414202	E	N				
414203	E	N				
414300	E	N				
414400	E	N				
414500	E	N				
414600	E	N				
414700	E	N				
414800	E	N				
414900	E	N				
414910	E	N				
415000	E	N				
415100	E	N				
415200	E	N				
415300	E	N				
415400	E	N				
415500	E	N				
415700	E	N				
415730	E	N				
415800	E	N				
415900	E	N				
415901	E	N				
416000	E	N				
416500	E	N				
416512	E	N				
416600	E	N				
416612	E	N				
416700	E	N				
416712	E	N				
416800	E	N				
417000	E	N				
417100	E	N				
417112	E	N				
417200	E	N				
417212	E	N				

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Section VII

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
417300	E	N				
417312	E	N				
417400	E	N				
417500	E	N				
417590	E	N				
417600	E	N				
417690	E	N				
418000	E	N				
418300	E	N				
419000	E	N				
419100	E	N				
419200	E	N				
419300	E	N				
419500	E	N				
419600	E	N				
419700	E	N				
419900	E	N				
420100	E	N				
420190	E	N				
421000	E	N				
421100	E	N				
421200	E	N				
421500	E	N				
421512	E	N				
422100	E	N				
422200	E	N				
422300	E	N				
422500	E	N				
422512	E	N				
423000	E	N				
423100	E	N				
423110	E	N				
423200	E	N				
423300	E	N				
423400	E	N				
423500	E	N				
424000	E	N				
425100	E	N				
425200	E	N				
425300	E	N				
425400	E	N				
425500	E	N				
425512	E	N				
426000	E	N				
426100	E	N				
426200	E	N				
426300	E	N				

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

**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
426400	E	N				
426500	E	N				
426600	E	N				
426700	E	N				
426800	E	N				
426900	E	N				
427000	E	N				
427100	E	N				
427300	E	N				
427500	E	N				
427600	E	N				
427700	E	N				
428300	E	N				
428500	E	N				
428600	E	N				
428700	E	N				
429000	E	N				
429500	E	N				
429590	E	N				
431000	E	N				
432000	E	N				
432100	E	N				
433000	E	N				
435000	E	N				
435100	E	N				
435190	E	N				
435400	E	N				
435500	E	N				
435600	E	N				
435700	E	N				
436000	E	N				
436001	E	N				
437000	E	N				
438200	E	N				
438300	E	N				
438400	E	N				
438500	E	N				
438600	E	N				
438700	E	N				
438800	E	N				
438900	E	N				
439000	E	N				
439100	E	N				
439190	E	N				
439200	E	N				
439300	E	N				
439400	E	N				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
439401	E	N				
439402	E	N				
439412	E	N				
439432	E	N				
439500	E	N				
439502	E	N				
439504	E	N				
439600	E	N				
439700	E	N				
439701	E	N				
439702	E	N				
439703	E	N				
439730	E	N				
439800	E	N				
439801	E	N				
439900	E	N				
442000	E	N				
443000	E	N				
445000	E	N				
449000	E	N				
451000	E	N				
459000	E	N				
461000	E	N				
462000	E	N				
462090	E	N				
462091	E	N				
463500	E	N				
465000	E	N				
469000	E	N				
470000	E	N				
472000	E	N				
479010	E	N				
480100	E	N				
480110	E	N				
480200	E	N				
483100	E	N				
483200	E	N				
487100	E	N				
487200	E	N				
488100	E	N				
488200	E	N				
490100	E	N				
490110	E	N				
490200	E	N				
490800	E	N				
493100	E	N				
497100	E	N				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
497200	E	N				
498100	E	N				
498200	E	N				



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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	O			0	
403500	E	O				
404400	E	O				
404700	E	O				
404800	E	O				
405000	E	O				
406000	E	O				
407000	E	O				
408000	E	O				
408100	E	O				
408200	E	O				
408300	E	O				
411100	E	O				
411200	E	O				
411300	E	O				
411400	E	O				
411500	E	O				
411600	E	O				
411601	E	O				
411700	E	O				
411800	E	O				
411900	E	O				
411910	E	O				
411912	E	O				
411920	E	O				
411990	E	O				
411991	E	O				
411992	E	O				
411993	E	O				
411994	E	O				
412000	E	O				
412050	E	O				
412100	E	O				
412200	E	O				
412250	E	O				
412300	E	O				
412400	E	O				
412500	E	O				
412600	E	O				
412700	E	O				
412800	E	O				
412900	E	O				
413000	E	O				
413100	E	O				
413120	E	O				
413200	E	O				
413300	E	O				

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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
413400	E	O				
413415	E	O				
413500	E	O				
413600	E	O				
413700	E	O				
413800	E	O				
413810	E	O				
413900	E	O				
414000	E	O				
414100	E	O				
414120	E	O				
414200	E	O				
414201	E	O				
414202	E	O				
414203	E	O				
414300	E	O				
414400	E	O				
414500	E	O				
414600	E	O				
414700	E	O				
414800	E	O				
414900	E	O				
414910	E	O				
415000	E	O				
415100	E	O				
415200	E	O				
415300	E	O				
415400	E	O				
415500	E	O				
415700	E	O				
415730	E	O				
415800	E	O				
415900	E	O				
415901	E	O				
416000	E	O				
416500	E	O				
416512	E	O				
416600	E	O				
416612	E	O				
416700	E	O				
416712	E	O				
416800	E	O				
417000	E	O				
417100	E	O				
417112	E	O				
417200	E	O				
417212	E	O				

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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
417300	E	O				
417312	E	O				
417400	E	O				
417500	E	O				
417590	E	O				
417600	E	O				
417690	E	O				
418000	E	O				
418300	E	O				
419000	E	O				
419100	E	O				
419200	E	O				
419300	E	O				
419500	E	O				
419600	E	O				
419700	E	O				
419900	E	O				
420100	E	O				
420190	E	O				
421000	E	O				
421100	E	O				
421200	E	O				
421500	E	O				
421512	E	O				
422100	E	O				
422200	E	O				
422300	E	O				
422500	E	O				
422512	E	O				
423000	E	O				
423100	E	O				
423110	E	O				
423200	E	O				
423300	E	O				
423400	E	O				
423500	E	O				
424000	E	O				
425100	E	O				
425200	E	O				
425300	E	O				
425400	E	O				
425500	E	O				
425512	E	O				
426000	E	O				
426100	E	O				
426200	E	O				
426300	E	O				

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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
426400	E	O				
426500	E	O				
426600	E	O				
426700	E	O				
426800	E	O				
426900	E	O				
427000	E	O				
427100	E	O				
427300	E	O				
427500	E	O				
427600	E	O				
427700	E	O				
428300	E	O				
428500	E	O				
428600	E	O				
428700	E	O				
429000	E	O				
429500	E	O				
429590	E	O				
431000	E	O				
432000	E	O				
432100	E	O				
433000	E	O				
435000	E	O				
435100	E	O				
435190	E	O				
435400	E	O				
435500	E	O				
435600	E	O				
435700	E	O				
436000	E	O				
436001	E	O				
437000	E	O				
438200	E	O				
438300	E	O				
438400	E	O				
438500	E	O				
438600	E	O				
438700	E	O				
438800	E	O				
438900	E	O				
439000	E	O				
439100	E	O				
439190	E	O				
439200	E	O				
439300	E	O				
439400	E	O				

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**U.S. Standard General Ledger  
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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
439401	E	O				
439402	E	O				
439412	E	O				
439432	E	O				
439500	E	O				
439502	E	O				
439504	E	O				
439600	E	O				
439700	E	O				
439701	E	O				
439702	E	O				
439703	E	O				
439730	E	O				
439800	E	O				
439801	E	O				
439900	E	O				
442000	E	O				
443000	E	O				
445000	E	O				
449000	E	O				
451000	E	O				
459000	E	O				
461000	E	O				
462000	E	O				
462090	E	O				
462091	E	O				
463500	E	O				
465000	E	O				
469000	E	O				
470000	E	O				
472000	E	O				
479010	E	O				
480100	E	O				
480110	E	O				
480200	E	O				
483100	E	O				
483200	E	O				
487100	E	O				
487200	E	O				
488100	E	O				
488200	E	O				
490100	E	O				
490110	E	O				
490200	E	O				
490800	E	O				
493100	E	O				
497100	E	O				

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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
497200	E	O				
498100	E	O				
498200	E	O				

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Data Edits - Detail Report**

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	P			0	
403500	E	P				
404400	E	P				
404700	E	P				
404800	E	P				
405000	E	P				
406000	E	P				
407000	E	P				
408000	E	P				
408100	E	P				
408200	E	P				
408300	E	P				
411100	E	P				
411200	E	P				
411300	E	P				
411400	E	P				
411500	E	P				
411600	E	P				
411601	E	P				
411700	E	P				
411800	E	P				
411900	E	P				
411910	E	P				
411912	E	P				
411920	E	P				
411990	E	P				
411991	E	P				
411992	E	P				
411993	E	P				
411994	E	P				
412000	E	P				
412050	E	P				
412100	E	P				
412200	E	P				
412250	E	P				
412300	E	P				
412400	E	P				
412500	E	P				
412600	E	P				
412700	E	P				
412800	E	P				
412900	E	P				
413000	E	P				
413100	E	P				
413120	E	P				
413200	E	P				
413300	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
413400	E	P				
413415	E	P				
413500	E	P				
413600	E	P				
413700	E	P				
413800	E	P				
413810	E	P				
413900	E	P				
414000	E	P				
414100	E	P				
414120	E	P				
414200	E	P				
414201	E	P				
414202	E	P				
414203	E	P				
414300	E	P				
414400	E	P				
414500	E	P				
414600	E	P				
414700	E	P				
414800	E	P				
414900	E	P				
414910	E	P				
415000	E	P				
415100	E	P				
415200	E	P				
415300	E	P				
415400	E	P				
415500	E	P				
415700	E	P				
415730	E	P				
415800	E	P				
415900	E	P				
415901	E	P				
416000	E	P				
416500	E	P				
416512	E	P				
416600	E	P				
416612	E	P				
416700	E	P				
416712	E	P				
416800	E	P				
417000	E	P				
417100	E	P				
417112	E	P				
417200	E	P				
417212	E	P				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
417300	E	P				
417312	E	P				
417400	E	P				
417500	E	P				
417590	E	P				
417600	E	P				
417690	E	P				
418000	E	P				
418300	E	P				
419000	E	P				
419100	E	P				
419200	E	P				
419300	E	P				
419500	E	P				
419600	E	P				
419700	E	P				
419900	E	P				
420100	E	P				
420190	E	P				
421000	E	P				
421100	E	P				
421200	E	P				
421500	E	P				
421512	E	P				
422100	E	P				
422200	E	P				
422300	E	P				
422500	E	P				
422512	E	P				
423000	E	P				
423100	E	P				
423110	E	P				
423200	E	P				
423300	E	P				
423400	E	P				
423500	E	P				
424000	E	P				
425100	E	P				
425200	E	P				
425300	E	P				
425400	E	P				
425500	E	P				
425512	E	P				
426000	E	P				
426100	E	P				
426200	E	P				
426300	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
426400	E	P				
426500	E	P				
426600	E	P				
426700	E	P				
426800	E	P				
426900	E	P				
427000	E	P				
427100	E	P				
427300	E	P				
427500	E	P				
427600	E	P				
427700	E	P				
428300	E	P				
428500	E	P				
428600	E	P				
428700	E	P				
429000	E	P				
429500	E	P				
429590	E	P				
431000	E	P				
432000	E	P				
432100	E	P				
433000	E	P				
435000	E	P				
435100	E	P				
435190	E	P				
435400	E	P				
435500	E	P				
435600	E	P				
435700	E	P				
436000	E	P				
436001	E	P				
437000	E	P				
438200	E	P				
438300	E	P				
438400	E	P				
438500	E	P				
438600	E	P				
438700	E	P				
438800	E	P				
438900	E	P				
439000	E	P				
439100	E	P				
439190	E	P				
439200	E	P				
439300	E	P				
439400	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
439401	E	P				
439402	E	P				
439412	E	P				
439432	E	P				
439500	E	P				
439502	E	P				
439504	E	P				
439600	E	P				
439700	E	P				
439701	E	P				
439702	E	P				
439703	E	P				
439730	E	P				
439800	E	P				
439801	E	P				
439900	E	P				
442000	E	P				
443000	E	P				
445000	E	P				
449000	E	P				
451000	E	P				
459000	E	P				
461000	E	P				
462000	E	P				
462090	E	P				
462091	E	P				
463500	E	P				
465000	E	P				
469000	E	P				
470000	E	P				
472000	E	P				
479010	E	P				
480100	E	P				
480110	E	P				
480200	E	P				
483100	E	P				
483200	E	P				
487100	E	P				
487200	E	P				
488100	E	P				
488200	E	P				
490100	E	P				
490110	E	P				
490200	E	P				
490800	E	P				
493100	E	P				
497100	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
497200	E	P				
498100	E	P				
498200	E	P				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	R			0	
403500	E	R				
404400	E	R				
404700	E	R				
404800	E	R				
405000	E	R				
406000	E	R				
407000	E	R				
408000	E	R				
408100	E	R				
408200	E	R				
408300	E	R				
411100	E	R				
411200	E	R				
411300	E	R				
411400	E	R				
411500	E	R				
411600	E	R				
411601	E	R				
411700	E	R				
411800	E	R				
411900	E	R				
411910	E	R				
411912	E	R				
411920	E	R				
411990	E	R				
411991	E	R				
411992	E	R				
411993	E	R				
411994	E	R				
412000	E	R				
412050	E	R				
412100	E	R				
412200	E	R				
412250	E	R				
412300	E	R				
412400	E	R				
412500	E	R				
412600	E	R				
412700	E	R				
412800	E	R				
412900	E	R				
413000	E	R				
413100	E	R				
413120	E	R				
413200	E	R				
413300	E	R				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
413400	E	R				
413415	E	R				
413500	E	R				
413600	E	R				
413700	E	R				
413800	E	R				
413810	E	R				
413900	E	R				
414000	E	R				
414100	E	R				
414120	E	R				
414200	E	R				
414201	E	R				
414202	E	R				
414203	E	R				
414300	E	R				
414400	E	R				
414500	E	R				
414600	E	R				
414700	E	R				
414800	E	R				
414900	E	R				
414910	E	R				
415000	E	R				
415100	E	R				
415200	E	R				
415300	E	R				
415400	E	R				
415500	E	R				
415700	E	R				
415730	E	R				
415800	E	R				
415900	E	R				
415901	E	R				
416000	E	R				
416500	E	R				
416512	E	R				
416600	E	R				
416612	E	R				
416700	E	R				
416712	E	R				
416800	E	R				
417000	E	R				
417100	E	R				
417112	E	R				
417200	E	R				
417212	E	R				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
417300	E	R				
417312	E	R				
417400	E	R				
417500	E	R				
417590	E	R				
417600	E	R				
417690	E	R				
418000	E	R				
418300	E	R				
419000	E	R				
419100	E	R				
419200	E	R				
419300	E	R				
419500	E	R				
419600	E	R				
419700	E	R				
419900	E	R				
420100	E	R				
420190	E	R				
421000	E	R				
421100	E	R				
421200	E	R				
421500	E	R				
421512	E	R				
422100	E	R				
422200	E	R				
422300	E	R				
422500	E	R				
422512	E	R				
423000	E	R				
423100	E	R				
423110	E	R				
423200	E	R				
423300	E	R				
423400	E	R				
423500	E	R				
424000	E	R				
425100	E	R				
425200	E	R				
425300	E	R				
425400	E	R				
425500	E	R				
425512	E	R				
426000	E	R				
426100	E	R				
426200	E	R				
426300	E	R				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
426400	E	R				
426500	E	R				
426600	E	R				
426700	E	R				
426800	E	R				
426900	E	R				
427000	E	R				
427100	E	R				
427300	E	R				
427500	E	R				
427600	E	R				
427700	E	R				
428300	E	R				
428500	E	R				
428600	E	R				
428700	E	R				
429000	E	R				
429500	E	R				
429590	E	R				
431000	E	R				
432000	E	R				
432100	E	R				
433000	E	R				
435000	E	R				
435100	E	R				
435190	E	R				
435400	E	R				
435500	E	R				
435600	E	R				
435700	E	R				
436000	E	R				
436001	E	R				
437000	E	R				
438200	E	R				
438300	E	R				
438400	E	R				
438500	E	R				
438600	E	R				
438700	E	R				
438800	E	R				
438900	E	R				
439000	E	R				
439100	E	R				
439190	E	R				
439200	E	R				
439300	E	R				
439400	E	R				



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
439401	E	R				
439402	E	R				
439412	E	R				
439432	E	R				
439500	E	R				
439502	E	R				
439504	E	R				
439600	E	R				
439700	E	R				
439701	E	R				
439702	E	R				
439703	E	R				
439730	E	R				
439800	E	R				
439801	E	R				
439900	E	R				
442000	E	R				
443000	E	R				
445000	E	R				
449000	E	R				
451000	E	R				
459000	E	R				
461000	E	R				
462000	E	R				
462090	E	R				
462091	E	R				
463500	E	R				
465000	E	R				
469000	E	R				
470000	E	R				
472000	E	R				
479010	E	R				
480100	E	R				
480110	E	R				
480200	E	R				
483100	E	R				
483200	E	R				
487100	E	R				
487200	E	R				
488100	E	R				
488200	E	R				
490100	E	R				
490110	E	R				
490200	E	R				
490800	E	R				
493100	E	R				
497100	E	R				

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

**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
497200	E	R				
498100	E	R				
498200	E	R				

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	S			0	
403500	E	S				
404400	E	S				
404700	E	S				
404800	E	S				
405000	E	S				
406000	E	S				
407000	E	S				
408000	E	S				
408100	E	S				
408200	E	S				
408300	E	S				
411100	E	S				
411200	E	S				
411300	E	S				
411400	E	S				
411500	E	S				
411600	E	S				
411601	E	S				
411700	E	S				
411800	E	S				
411900	E	S				
411910	E	S				
411912	E	S				
411920	E	S				
411990	E	S				
411991	E	S				
411992	E	S				
411993	E	S				
411994	E	S				
412000	E	S				
412050	E	S				
412100	E	S				
412200	E	S				
412250	E	S				
412300	E	S				
412400	E	S				
412500	E	S				
412600	E	S				
412700	E	S				
412800	E	S				
412900	E	S				
413000	E	S				
413100	E	S				
413120	E	S				
413200	E	S				
413300	E	S				

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

**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
413400	E	S				
413415	E	S				
413500	E	S				
413600	E	S				
413700	E	S				
413800	E	S				
413810	E	S				
413900	E	S				
414000	E	S				
414100	E	S				
414120	E	S				
414200	E	S				
414201	E	S				
414202	E	S				
414203	E	S				
414300	E	S				
414400	E	S				
414500	E	S				
414600	E	S				
414700	E	S				
414800	E	S				
414900	E	S				
414910	E	S				
415000	E	S				
415100	E	S				
415200	E	S				
415300	E	S				
415400	E	S				
415500	E	S				
415700	E	S				
415730	E	S				
415800	E	S				
415900	E	S				
415901	E	S				
416000	E	S				
416500	E	S				
416512	E	S				
416600	E	S				
416612	E	S				
416700	E	S				
416712	E	S				
416800	E	S				
417000	E	S				
417100	E	S				
417112	E	S				
417200	E	S				
417212	E	S				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
417300	E	S				
417312	E	S				
417400	E	S				
417500	E	S				
417590	E	S				
417600	E	S				
417690	E	S				
418000	E	S				
418300	E	S				
419000	E	S				
419100	E	S				
419200	E	S				
419300	E	S				
419500	E	S				
419600	E	S				
419700	E	S				
419900	E	S				
420100	E	S				
420190	E	S				
421000	E	S				
421100	E	S				
421200	E	S				
421500	E	S				
421512	E	S				
422100	E	S				
422200	E	S				
422300	E	S				
422500	E	S				
422512	E	S				
423000	E	S				
423100	E	S				
423110	E	S				
423200	E	S				
423300	E	S				
423400	E	S				
423500	E	S				
424000	E	S				
425100	E	S				
425200	E	S				
425300	E	S				
425400	E	S				
425500	E	S				
425512	E	S				
426000	E	S				
426100	E	S				
426200	E	S				
426300	E	S				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
426400	E	S				
426500	E	S				
426600	E	S				
426700	E	S				
426800	E	S				
426900	E	S				
427000	E	S				
427100	E	S				
427300	E	S				
427500	E	S				
427600	E	S				
427700	E	S				
428300	E	S				
428500	E	S				
428600	E	S				
428700	E	S				
429000	E	S				
429500	E	S				
429590	E	S				
431000	E	S				
432000	E	S				
432100	E	S				
433000	E	S				
435000	E	S				
435100	E	S				
435190	E	S				
435400	E	S				
435500	E	S				
435600	E	S				
435700	E	S				
436000	E	S				
436001	E	S				
437000	E	S				
438200	E	S				
438300	E	S				
438400	E	S				
438500	E	S				
438600	E	S				
438700	E	S				
438800	E	S				
438900	E	S				
439000	E	S				
439100	E	S				
439190	E	S				
439200	E	S				
439300	E	S				
439400	E	S				

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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
439401	E	S				
439402	E	S				
439412	E	S				
439432	E	S				
439500	E	S				
439502	E	S				
439504	E	S				
439600	E	S				
439700	E	S				
439701	E	S				
439702	E	S				
439703	E	S				
439730	E	S				
439800	E	S				
439801	E	S				
439900	E	S				
442000	E	S				
443000	E	S				
445000	E	S				
449000	E	S				
451000	E	S				
459000	E	S				
461000	E	S				
462000	E	S				
462090	E	S				
462091	E	S				
463500	E	S				
465000	E	S				
469000	E	S				
470000	E	S				
472000	E	S				
479010	E	S				
480100	E	S				
480110	E	S				
480200	E	S				
483100	E	S				
483200	E	S				
487100	E	S				
487200	E	S				
488100	E	S				
488200	E	S				
490100	E	S				
490110	E	S				
490200	E	S				
490800	E	S				
493100	E	S				
497100	E	S				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
497200	E	S				
498100	E	S				
498200	E	S				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	T			0	
403500	E	T				
404400	E	T				
404700	E	T				
404800	E	T				
405000	E	T				
406000	E	T				
407000	E	T				
408000	E	T				
408100	E	T				
408200	E	T				
408300	E	T				
411100	E	T				
411200	E	T				
411300	E	T				
411400	E	T				
411500	E	T				
411600	E	T				
411601	E	T				
411700	E	T				
411800	E	T				
411900	E	T				
411910	E	T				
411912	E	T				
411920	E	T				
411990	E	T				
411991	E	T				
411992	E	T				
411993	E	T				
411994	E	T				
412000	E	T				
412050	E	T				
412100	E	T				
412200	E	T				
412250	E	T				
412300	E	T				
412400	E	T				
412500	E	T				
412600	E	T				
412700	E	T				
412800	E	T				
412900	E	T				
413000	E	T				
413100	E	T				
413120	E	T				
413200	E	T				
413300	E	T				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
413400	E	T				
413415	E	T				
413500	E	T				
413600	E	T				
413700	E	T				
413800	E	T				
413810	E	T				
413900	E	T				
414000	E	T				
414100	E	T				
414120	E	T				
414200	E	T				
414201	E	T				
414202	E	T				
414203	E	T				
414300	E	T				
414400	E	T				
414500	E	T				
414600	E	T				
414700	E	T				
414800	E	T				
414900	E	T				
414910	E	T				
415000	E	T				
415100	E	T				
415200	E	T				
415300	E	T				
415400	E	T				
415500	E	T				
415700	E	T				
415730	E	T				
415800	E	T				
415900	E	T				
415901	E	T				
416000	E	T				
416500	E	T				
416512	E	T				
416600	E	T				
416612	E	T				
416700	E	T				
416712	E	T				
416800	E	T				
417000	E	T				
417100	E	T				
417112	E	T				
417200	E	T				
417212	E	T				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
417300	E	T				
417312	E	T				
417400	E	T				
417500	E	T				
417590	E	T				
417600	E	T				
417690	E	T				
418000	E	T				
418300	E	T				
419000	E	T				
419100	E	T				
419200	E	T				
419300	E	T				
419500	E	T				
419600	E	T				
419700	E	T				
419900	E	T				
420100	E	T				
420190	E	T				
421000	E	T				
421100	E	T				
421200	E	T				
421500	E	T				
421512	E	T				
422100	E	T				
422200	E	T				
422300	E	T				
422500	E	T				
422512	E	T				
423000	E	T				
423100	E	T				
423110	E	T				
423200	E	T				
423300	E	T				
423400	E	T				
423500	E	T				
424000	E	T				
425100	E	T				
425200	E	T				
425300	E	T				
425400	E	T				
425500	E	T				
425512	E	T				
426000	E	T				
426100	E	T				
426200	E	T				
426300	E	T				

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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
426400	E	T				
426500	E	T				
426600	E	T				
426700	E	T				
426800	E	T				
426900	E	T				
427000	E	T				
427100	E	T				
427300	E	T				
427500	E	T				
427600	E	T				
427700	E	T				
428300	E	T				
428500	E	T				
428600	E	T				
428700	E	T				
429000	E	T				
429500	E	T				
429590	E	T				
431000	E	T				
432000	E	T				
432100	E	T				
433000	E	T				
435000	E	T				
435100	E	T				
435190	E	T				
435400	E	T				
435500	E	T				
435600	E	T				
435700	E	T				
436000	E	T				
436001	E	T				
437000	E	T				
438200	E	T				
438300	E	T				
438400	E	T				
438500	E	T				
438600	E	T				
438700	E	T				
438800	E	T				
438900	E	T				
439000	E	T				
439100	E	T				
439190	E	T				
439200	E	T				
439300	E	T				
439400	E	T				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
439401	E	T				
439402	E	T				
439412	E	T				
439432	E	T				
439500	E	T				
439502	E	T				
439504	E	T				
439600	E	T				
439700	E	T				
439701	E	T				
439702	E	T				
439703	E	T				
439730	E	T				
439800	E	T				
439801	E	T				
439900	E	T				
442000	E	T				
443000	E	T				
445000	E	T				
449000	E	T				
451000	E	T				
459000	E	T				
461000	E	T				
462000	E	T				
462090	E	T				
462091	E	T				
463500	E	T				
465000	E	T				
469000	E	T				
470000	E	T				
472000	E	T				
479010	E	T				
480100	E	T				
480110	E	T				
480200	E	T				
483100	E	T				
483200	E	T				
487100	E	T				
487200	E	T				
488100	E	T				
488200	E	T				
490100	E	T				
490110	E	T				
490200	E	T				
490800	E	T				
493100	E	T				
497100	E	T				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
497200	E	T				
498100	E	T				
498200	E	T				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 124  
**Rule Name:** Appropriations Used and Expended Appropriations Edit (Disbursed)  
**Description:** USSGL account 310710 and USSGL account 570010 must equal the sum of zero.  
**Type:** SZ: USSGL / Zero  
**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				Zero		
310710	E				0		
570010	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 125  
**Rule Name:** Subsidy Collected  
**Description:** The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	427100 - Actual Program Fund Subsidy Collected	+	COLLSBAJ		
			COLLSBSD		
			COLLUR		
			COLLURAJ		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 126  
**Rule Name:** Fees Collected  
**Description:** The sum of the BETCs-FEECOLL, FEECOLAJ must equal the ending balance of USSGL 426100-Actual Collections of Business-Type Fees. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	426100 - Actual Collections of Business-Type Fees	+	FEECOLAJ		
			FEECOLL		

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**Edit Rule Number:** 127  
**Rule Name:** Loan Principal Collected  
**Description:** The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	426200 - Actual Collections of Loan Principal	+	PRINREAJ		
			PRINREP		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 128  
**Rule Name:** Loan Interest Collected  
**Description:** The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	426300 - Actual Collections of Loan Interest	+	INTREP		
			INTREPAJ		

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**Edit Rule Number:** 129  
**Rule Name:** Proceeds of Foreclosed Property Collected  
**Description:** The sum of the BETCs-PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	426500 - Actual Collections From Sale of Foreclosed Property	+	PFPCOLAJ		
			PFPCOLL		

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**Edit Rule Number:** 130  
**Rule Name:** Rent Collected  
**Description:** The sum of the BETCs-RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400-Actual Collections of Rent. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	426400 - Actual Collections of Rent	+	RENTCOAJ		
			RENTCOLL		

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**Edit Rule Number:** 131  
**Rule Name:** Other Federal Collections  
**Description:** The sum of the BETCs-OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections-Federal/Non-Federal Exception Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	427700 - Other Actual Collections - Federal/Non-Federal Exception Sources	+	OACFED		
			OACFEDAJ		

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**Edit Rule Number:** 132  
**Rule Name:** Other Non-Federal Collections  
**Description:** The sum of the BETCs-ONFCOLL, ONFCOLAJ must equal the ending balance of USSGL 426600-Other Actual Business-Type Collections From Non-Federal Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	426600 - Other Actual Business-Type Collections From Non-Federal Sources	+	ONFCOLAJ		
			ONFCOLL		

SUPPLEMENT

Section VII

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**Edit Rule Number:** 133  
**Rule Name:** Disbursement From General Fund Appropriations  
**Description:** The sum of USSGL account 310710 and the change in USSGL account 141000, relative to appropriations from the General Fund, must equal the sum of the General Fund disbursement BETCs.  
**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	BETC		
USSGL account	1410 - Advances and Prepayments - Beginning	-	DISBCA		
USSGL account	141000 - Advances and Prepayments - Ending	+	DISBCAAJ		
USSGL account	310710 - Unexpended Appropriations - Used - Disbursed	+	DISBUR		
			DISBURAJ		
			DISFCR		
			DISFCRAJ		
			DISGF		
			DISGFAJ		
			DISSUB		
			DISSUBAJ		
			TREADAJ		
			TREADIN		



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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	U			0	
403500	E	U				
404400	E	U				
404700	E	U				
404800	E	U				
405000	E	U				
406000	E	U				
407000	E	U				
408000	E	U				
408100	E	U				
408200	E	U				
408300	E	U				
411100	E	U				
411200	E	U				
411300	E	U				
411400	E	U				
411500	E	U				
411600	E	U				
411601	E	U				
411700	E	U				
411800	E	U				
411900	E	U				
411910	E	U				
411912	E	U				
411920	E	U				
411990	E	U				
411991	E	U				
411992	E	U				
411993	E	U				
411994	E	U				
412000	E	U				
412050	E	U				
412100	E	U				
412200	E	U				
412250	E	U				
412300	E	U				
412400	E	U				
412500	E	U				
412600	E	U				
412700	E	U				
412800	E	U				
412900	E	U				
413000	E	U				
413100	E	U				
413120	E	U				
413200	E	U				
413300	E	U				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
413400	E	U				
413415	E	U				
413500	E	U				
413600	E	U				
413700	E	U				
413800	E	U				
413810	E	U				
413900	E	U				
414000	E	U				
414100	E	U				
414120	E	U				
414200	E	U				
414201	E	U				
414202	E	U				
414203	E	U				
414300	E	U				
414400	E	U				
414500	E	U				
414600	E	U				
414700	E	U				
414800	E	U				
414900	E	U				
414910	E	U				
415000	E	U				
415100	E	U				
415200	E	U				
415300	E	U				
415400	E	U				
415500	E	U				
415700	E	U				
415730	E	U				
415800	E	U				
415900	E	U				
415901	E	U				
416000	E	U				
416500	E	U				
416512	E	U				
416600	E	U				
416612	E	U				
416700	E	U				
416712	E	U				
416800	E	U				
417000	E	U				
417100	E	U				
417112	E	U				
417200	E	U				
417212	E	U				

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

**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
417300	E	U				
417312	E	U				
417400	E	U				
417500	E	U				
417590	E	U				
417600	E	U				
417690	E	U				
418000	E	U				
418300	E	U				
419000	E	U				
419100	E	U				
419200	E	U				
419300	E	U				
419500	E	U				
419600	E	U				
419700	E	U				
419900	E	U				
420100	E	U				
420190	E	U				
421000	E	U				
421100	E	U				
421200	E	U				
421500	E	U				
421512	E	U				
422100	E	U				
422200	E	U				
422300	E	U				
422500	E	U				
422512	E	U				
423000	E	U				
423100	E	U				
423110	E	U				
423200	E	U				
423300	E	U				
423400	E	U				
423500	E	U				
424000	E	U				
425100	E	U				
425200	E	U				
425300	E	U				
425400	E	U				
425500	E	U				
425512	E	U				
426000	E	U				
426100	E	U				
426200	E	U				
426300	E	U				

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

**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
426400	E	U				
426500	E	U				
426600	E	U				
426700	E	U				
426800	E	U				
426900	E	U				
427000	E	U				
427100	E	U				
427300	E	U				
427500	E	U				
427600	E	U				
427700	E	U				
428300	E	U				
428500	E	U				
428600	E	U				
428700	E	U				
429000	E	U				
429500	E	U				
429590	E	U				
431000	E	U				
432000	E	U				
432100	E	U				
433000	E	U				
435000	E	U				
435100	E	U				
435190	E	U				
435400	E	U				
435500	E	U				
435600	E	U				
435700	E	U				
436000	E	U				
436001	E	U				
437000	E	U				
438200	E	U				
438300	E	U				
438400	E	U				
438500	E	U				
438600	E	U				
438700	E	U				
438800	E	U				
438900	E	U				
439000	E	U				
439100	E	U				
439190	E	U				
439200	E	U				
439300	E	U				
439400	E	U				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
439401	E	U				
439402	E	U				
439412	E	U				
439432	E	U				
439500	E	U				
439502	E	U				
439504	E	U				
439600	E	U				
439700	E	U				
439701	E	U				
439702	E	U				
439703	E	U				
439730	E	U				
439800	E	U				
439801	E	U				
439900	E	U				
442000	E	U				
443000	E	U				
445000	E	U				
449000	E	U				
451000	E	U				
459000	E	U				
461000	E	U				
462000	E	U				
462090	E	U				
462091	E	U				
463500	E	U				
465000	E	U				
469000	E	U				
470000	E	U				
472000	E	U				
479010	E	U				
480100	E	U				
480110	E	U				
480200	E	U				
483100	E	U				
483200	E	U				
487100	E	U				
487200	E	U				
488100	E	U				
488200	E	U				
490100	E	U				
490110	E	U				
490200	E	U				
490800	E	U				
493100	E	U				
497100	E	U				

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

**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
497200	E	U				
498100	E	U				
498200	E	U				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	V			0	
403500	E	V				
404400	E	V				
404700	E	V				
404800	E	V				
405000	E	V				
406000	E	V				
407000	E	V				
408000	E	V				
408100	E	V				
408200	E	V				
408300	E	V				
411100	E	V				
411200	E	V				
411300	E	V				
411400	E	V				
411500	E	V				
411600	E	V				
411601	E	V				
411700	E	V				
411800	E	V				
411900	E	V				
411910	E	V				
411912	E	V				
411920	E	V				
411990	E	V				
411991	E	V				
411992	E	V				
411993	E	V				
411994	E	V				
412000	E	V				
412050	E	V				
412100	E	V				
412200	E	V				
412250	E	V				
412300	E	V				
412400	E	V				
412500	E	V				
412600	E	V				
412700	E	V				
412800	E	V				
412900	E	V				
413000	E	V				
413100	E	V				
413120	E	V				
413200	E	V				
413300	E	V				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
413400	E	V				
413415	E	V				
413500	E	V				
413600	E	V				
413700	E	V				
413800	E	V				
413810	E	V				
413900	E	V				
414000	E	V				
414100	E	V				
414120	E	V				
414200	E	V				
414201	E	V				
414202	E	V				
414203	E	V				
414300	E	V				
414400	E	V				
414500	E	V				
414600	E	V				
414700	E	V				
414800	E	V				
414900	E	V				
414910	E	V				
415000	E	V				
415100	E	V				
415200	E	V				
415300	E	V				
415400	E	V				
415500	E	V				
415700	E	V				
415730	E	V				
415800	E	V				
415900	E	V				
415901	E	V				
416000	E	V				
416500	E	V				
416512	E	V				
416600	E	V				
416612	E	V				
416700	E	V				
416712	E	V				
416800	E	V				
417000	E	V				
417100	E	V				
417112	E	V				
417200	E	V				
417212	E	V				



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
417300	E	V				
417312	E	V				
417400	E	V				
417500	E	V				
417590	E	V				
417600	E	V				
417690	E	V				
418000	E	V				
418300	E	V				
419000	E	V				
419100	E	V				
419200	E	V				
419300	E	V				
419500	E	V				
419600	E	V				
419700	E	V				
419900	E	V				
420100	E	V				
420190	E	V				
421000	E	V				
421100	E	V				
421200	E	V				
421500	E	V				
421512	E	V				
422100	E	V				
422200	E	V				
422300	E	V				
422500	E	V				
422512	E	V				
423000	E	V				
423100	E	V				
423110	E	V				
423200	E	V				
423300	E	V				
423400	E	V				
423500	E	V				
424000	E	V				
425100	E	V				
425200	E	V				
425300	E	V				
425400	E	V				
425500	E	V				
425512	E	V				
426000	E	V				
426100	E	V				
426200	E	V				
426300	E	V				

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

**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
426400	E	V				
426500	E	V				
426600	E	V				
426700	E	V				
426800	E	V				
426900	E	V				
427000	E	V				
427100	E	V				
427300	E	V				
427500	E	V				
427600	E	V				
427700	E	V				
428300	E	V				
428500	E	V				
428600	E	V				
428700	E	V				
429000	E	V				
429500	E	V				
429590	E	V				
431000	E	V				
432000	E	V				
432100	E	V				
433000	E	V				
435000	E	V				
435100	E	V				
435190	E	V				
435400	E	V				
435500	E	V				
435600	E	V				
435700	E	V				
436000	E	V				
436001	E	V				
437000	E	V				
438200	E	V				
438300	E	V				
438400	E	V				
438500	E	V				
438600	E	V				
438700	E	V				
438800	E	V				
438900	E	V				
439000	E	V				
439100	E	V				
439190	E	V				
439200	E	V				
439300	E	V				
439400	E	V				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
439401	E	V				
439402	E	V				
439412	E	V				
439432	E	V				
439500	E	V				
439502	E	V				
439504	E	V				
439600	E	V				
439700	E	V				
439701	E	V				
439702	E	V				
439703	E	V				
439730	E	V				
439800	E	V				
439801	E	V				
439900	E	V				
442000	E	V				
443000	E	V				
445000	E	V				
449000	E	V				
451000	E	V				
459000	E	V				
461000	E	V				
462000	E	V				
462090	E	V				
462091	E	V				
463500	E	V				
465000	E	V				
469000	E	V				
470000	E	V				
472000	E	V				
479010	E	V				
480100	E	V				
480110	E	V				
480200	E	V				
483100	E	V				
483200	E	V				
487100	E	V				
487200	E	V				
488100	E	V				
488200	E	V				
490100	E	V				
490110	E	V				
490200	E	V				
490800	E	V				
493100	E	V				
497100	E	V				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
497200	E	V				
498100	E	V				
498200	E	V				

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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	W			0	
403500	E	W				
404400	E	W				
404700	E	W				
404800	E	W				
405000	E	W				
406000	E	W				
407000	E	W				
408000	E	W				
408100	E	W				
408200	E	W				
408300	E	W				
411100	E	W				
411200	E	W				
411300	E	W				
411400	E	W				
411500	E	W				
411600	E	W				
411601	E	W				
411700	E	W				
411800	E	W				
411900	E	W				
411910	E	W				
411912	E	W				
411920	E	W				
411990	E	W				
411991	E	W				
411992	E	W				
411993	E	W				
411994	E	W				
412000	E	W				
412050	E	W				
412100	E	W				
412200	E	W				
412250	E	W				
412300	E	W				
412400	E	W				
412500	E	W				
412600	E	W				
412700	E	W				
412800	E	W				
412900	E	W				
413000	E	W				
413100	E	W				
413120	E	W				
413200	E	W				
413300	E	W				

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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
413400	E	W				
413415	E	W				
413500	E	W				
413600	E	W				
413700	E	W				
413800	E	W				
413810	E	W				
413900	E	W				
414000	E	W				
414100	E	W				
414120	E	W				
414200	E	W				
414201	E	W				
414202	E	W				
414203	E	W				
414300	E	W				
414400	E	W				
414500	E	W				
414600	E	W				
414700	E	W				
414800	E	W				
414900	E	W				
414910	E	W				
415000	E	W				
415100	E	W				
415200	E	W				
415300	E	W				
415400	E	W				
415500	E	W				
415700	E	W				
415730	E	W				
415800	E	W				
415900	E	W				
415901	E	W				
416000	E	W				
416500	E	W				
416512	E	W				
416600	E	W				
416612	E	W				
416700	E	W				
416712	E	W				
416800	E	W				
417000	E	W				
417100	E	W				
417112	E	W				
417200	E	W				
417212	E	W				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
417300	E	W				
417312	E	W				
417400	E	W				
417500	E	W				
417590	E	W				
417600	E	W				
417690	E	W				
418000	E	W				
418300	E	W				
419000	E	W				
419100	E	W				
419200	E	W				
419300	E	W				
419500	E	W				
419600	E	W				
419700	E	W				
419900	E	W				
420100	E	W				
420190	E	W				
421000	E	W				
421100	E	W				
421200	E	W				
421500	E	W				
421512	E	W				
422100	E	W				
422200	E	W				
422300	E	W				
422500	E	W				
422512	E	W				
423000	E	W				
423100	E	W				
423110	E	W				
423200	E	W				
423300	E	W				
423400	E	W				
423500	E	W				
424000	E	W				
425100	E	W				
425200	E	W				
425300	E	W				
425400	E	W				
425500	E	W				
425512	E	W				
426000	E	W				
426100	E	W				
426200	E	W				
426300	E	W				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
426400	E	W				
426500	E	W				
426600	E	W				
426700	E	W				
426800	E	W				
426900	E	W				
427000	E	W				
427100	E	W				
427300	E	W				
427500	E	W				
427600	E	W				
427700	E	W				
428300	E	W				
428500	E	W				
428600	E	W				
428700	E	W				
429000	E	W				
429500	E	W				
429590	E	W				
431000	E	W				
432000	E	W				
432100	E	W				
433000	E	W				
435000	E	W				
435100	E	W				
435190	E	W				
435400	E	W				
435500	E	W				
435600	E	W				
435700	E	W				
436000	E	W				
436001	E	W				
437000	E	W				
438200	E	W				
438300	E	W				
438400	E	W				
438500	E	W				
438600	E	W				
438700	E	W				
438800	E	W				
438900	E	W				
439000	E	W				
439100	E	W				
439190	E	W				
439200	E	W				
439300	E	W				
439400	E	W				



SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
439401	E	W				
439402	E	W				
439412	E	W				
439432	E	W				
439500	E	W				
439502	E	W				
439504	E	W				
439600	E	W				
439700	E	W				
439701	E	W				
439702	E	W				
439703	E	W				
439730	E	W				
439800	E	W				
439801	E	W				
439900	E	W				
442000	E	W				
443000	E	W				
445000	E	W				
449000	E	W				
451000	E	W				
459000	E	W				
461000	E	W				
462000	E	W				
462090	E	W				
462091	E	W				
463500	E	W				
465000	E	W				
469000	E	W				
470000	E	W				
472000	E	W				
479010	E	W				
480100	E	W				
480110	E	W				
480200	E	W				
483100	E	W				
483200	E	W				
487100	E	W				
487200	E	W				
488100	E	W				
488200	E	W				
490100	E	W				
490110	E	W				
490200	E	W				
490800	E	W				
493100	E	W				
497100	E	W				

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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
497200	E	W				
498100	E	W				
498200	E	W				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	X			0	
403500	E	X				
404400	E	X				
404700	E	X				
404800	E	X				
405000	E	X				
406000	E	X				
407000	E	X				
408000	E	X				
408100	E	X				
408200	E	X				
408300	E	X				
411100	E	X				
411200	E	X				
411300	E	X				
411400	E	X				
411500	E	X				
411600	E	X				
411601	E	X				
411700	E	X				
411800	E	X				
411900	E	X				
411910	E	X				
411912	E	X				
411920	E	X				
411990	E	X				
411991	E	X				
411992	E	X				
411993	E	X				
411994	E	X				
412000	E	X				
412050	E	X				
412100	E	X				
412200	E	X				
412250	E	X				
412300	E	X				
412400	E	X				
412500	E	X				
412600	E	X				
412700	E	X				
412800	E	X				
412900	E	X				
413000	E	X				
413100	E	X				
413120	E	X				
413200	E	X				
413300	E	X				

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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
413400	E	X				
413415	E	X				
413500	E	X				
413600	E	X				
413700	E	X				
413800	E	X				
413810	E	X				
413900	E	X				
414000	E	X				
414100	E	X				
414120	E	X				
414200	E	X				
414201	E	X				
414202	E	X				
414203	E	X				
414300	E	X				
414400	E	X				
414500	E	X				
414600	E	X				
414700	E	X				
414800	E	X				
414900	E	X				
414910	E	X				
415000	E	X				
415100	E	X				
415200	E	X				
415300	E	X				
415400	E	X				
415500	E	X				
415700	E	X				
415730	E	X				
415800	E	X				
415900	E	X				
415901	E	X				
416000	E	X				
416500	E	X				
416512	E	X				
416600	E	X				
416612	E	X				
416700	E	X				
416712	E	X				
416800	E	X				
417000	E	X				
417100	E	X				
417112	E	X				
417200	E	X				
417212	E	X				

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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
417300	E	X				
417312	E	X				
417400	E	X				
417500	E	X				
417590	E	X				
417600	E	X				
417690	E	X				
418000	E	X				
418300	E	X				
419000	E	X				
419100	E	X				
419200	E	X				
419300	E	X				
419500	E	X				
419600	E	X				
419700	E	X				
419900	E	X				
420100	E	X				
420190	E	X				
421000	E	X				
421100	E	X				
421200	E	X				
421500	E	X				
421512	E	X				
422100	E	X				
422200	E	X				
422300	E	X				
422500	E	X				
422512	E	X				
423000	E	X				
423100	E	X				
423110	E	X				
423200	E	X				
423300	E	X				
423400	E	X				
423500	E	X				
424000	E	X				
425100	E	X				
425200	E	X				
425300	E	X				
425400	E	X				
425500	E	X				
425512	E	X				
426000	E	X				
426100	E	X				
426200	E	X				
426300	E	X				

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

**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
426400	E	X				
426500	E	X				
426600	E	X				
426700	E	X				
426800	E	X				
426900	E	X				
427000	E	X				
427100	E	X				
427300	E	X				
427500	E	X				
427600	E	X				
427700	E	X				
428300	E	X				
428500	E	X				
428600	E	X				
428700	E	X				
429000	E	X				
429500	E	X				
429590	E	X				
431000	E	X				
432000	E	X				
432100	E	X				
433000	E	X				
435000	E	X				
435100	E	X				
435190	E	X				
435400	E	X				
435500	E	X				
435600	E	X				
435700	E	X				
436000	E	X				
436001	E	X				
437000	E	X				
438200	E	X				
438300	E	X				
438400	E	X				
438500	E	X				
438600	E	X				
438700	E	X				
438800	E	X				
438900	E	X				
439000	E	X				
439100	E	X				
439190	E	X				
439200	E	X				
439300	E	X				
439400	E	X				

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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
439401	E	X				
439402	E	X				
439412	E	X				
439432	E	X				
439500	E	X				
439502	E	X				
439504	E	X				
439600	E	X				
439700	E	X				
439701	E	X				
439702	E	X				
439703	E	X				
439730	E	X				
439800	E	X				
439801	E	X				
439900	E	X				
442000	E	X				
443000	E	X				
445000	E	X				
449000	E	X				
451000	E	X				
459000	E	X				
461000	E	X				
462000	E	X				
462090	E	X				
462091	E	X				
463500	E	X				
465000	E	X				
469000	E	X				
470000	E	X				
472000	E	X				
479010	E	X				
480100	E	X				
480110	E	X				
480200	E	X				
483100	E	X				
483200	E	X				
487100	E	X				
487200	E	X				
488100	E	X				
488200	E	X				
490100	E	X				
490110	E	X				
490200	E	X				
490800	E	X				
493100	E	X				
497100	E	X				

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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
497200	E	X				
498100	E	X				
498200	E	X				



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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	Y			0	
403500	E	Y				
404400	E	Y				
404700	E	Y				
404800	E	Y				
405000	E	Y				
406000	E	Y				
407000	E	Y				
408000	E	Y				
408100	E	Y				
408200	E	Y				
408300	E	Y				
411100	E	Y				
411200	E	Y				
411300	E	Y				
411400	E	Y				
411500	E	Y				
411600	E	Y				
411601	E	Y				
411700	E	Y				
411800	E	Y				
411900	E	Y				
411910	E	Y				
411912	E	Y				
411920	E	Y				
411990	E	Y				
411991	E	Y				
411992	E	Y				
411993	E	Y				
411994	E	Y				
412000	E	Y				
412050	E	Y				
412100	E	Y				
412200	E	Y				
412250	E	Y				
412300	E	Y				
412400	E	Y				
412500	E	Y				
412600	E	Y				
412700	E	Y				
412800	E	Y				
412900	E	Y				
413000	E	Y				
413100	E	Y				
413120	E	Y				
413200	E	Y				
413300	E	Y				

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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
413400	E	Y				
413415	E	Y				
413500	E	Y				
413600	E	Y				
413700	E	Y				
413800	E	Y				
413810	E	Y				
413900	E	Y				
414000	E	Y				
414100	E	Y				
414120	E	Y				
414200	E	Y				
414201	E	Y				
414202	E	Y				
414203	E	Y				
414300	E	Y				
414400	E	Y				
414500	E	Y				
414600	E	Y				
414700	E	Y				
414800	E	Y				
414900	E	Y				
414910	E	Y				
415000	E	Y				
415100	E	Y				
415200	E	Y				
415300	E	Y				
415400	E	Y				
415500	E	Y				
415700	E	Y				
415730	E	Y				
415800	E	Y				
415900	E	Y				
415901	E	Y				
416000	E	Y				
416500	E	Y				
416512	E	Y				
416600	E	Y				
416612	E	Y				
416700	E	Y				
416712	E	Y				
416800	E	Y				
417000	E	Y				
417100	E	Y				
417112	E	Y				
417200	E	Y				
417212	E	Y				

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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
417300	E	Y				
417312	E	Y				
417400	E	Y				
417500	E	Y				
417590	E	Y				
417600	E	Y				
417690	E	Y				
418000	E	Y				
418300	E	Y				
419000	E	Y				
419100	E	Y				
419200	E	Y				
419300	E	Y				
419500	E	Y				
419600	E	Y				
419700	E	Y				
419900	E	Y				
420100	E	Y				
420190	E	Y				
421000	E	Y				
421100	E	Y				
421200	E	Y				
421500	E	Y				
421512	E	Y				
422100	E	Y				
422200	E	Y				
422300	E	Y				
422500	E	Y				
422512	E	Y				
423000	E	Y				
423100	E	Y				
423110	E	Y				
423200	E	Y				
423300	E	Y				
423400	E	Y				
423500	E	Y				
424000	E	Y				
425100	E	Y				
425200	E	Y				
425300	E	Y				
425400	E	Y				
425500	E	Y				
425512	E	Y				
426000	E	Y				
426100	E	Y				
426200	E	Y				
426300	E	Y				

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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
426400	E	Y				
426500	E	Y				
426600	E	Y				
426700	E	Y				
426800	E	Y				
426900	E	Y				
427000	E	Y				
427100	E	Y				
427300	E	Y				
427500	E	Y				
427600	E	Y				
427700	E	Y				
428300	E	Y				
428500	E	Y				
428600	E	Y				
428700	E	Y				
429000	E	Y				
429500	E	Y				
429590	E	Y				
431000	E	Y				
432000	E	Y				
432100	E	Y				
433000	E	Y				
435000	E	Y				
435100	E	Y				
435190	E	Y				
435400	E	Y				
435500	E	Y				
435600	E	Y				
435700	E	Y				
436000	E	Y				
436001	E	Y				
437000	E	Y				
438200	E	Y				
438300	E	Y				
438400	E	Y				
438500	E	Y				
438600	E	Y				
438700	E	Y				
438800	E	Y				
438900	E	Y				
439000	E	Y				
439100	E	Y				
439190	E	Y				
439200	E	Y				
439300	E	Y				
439400	E	Y				

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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
439401	E	Y				
439402	E	Y				
439412	E	Y				
439432	E	Y				
439500	E	Y				
439502	E	Y				
439504	E	Y				
439600	E	Y				
439700	E	Y				
439701	E	Y				
439702	E	Y				
439703	E	Y				
439730	E	Y				
439800	E	Y				
439801	E	Y				
439900	E	Y				
442000	E	Y				
443000	E	Y				
445000	E	Y				
449000	E	Y				
451000	E	Y				
459000	E	Y				
461000	E	Y				
462000	E	Y				
462090	E	Y				
462091	E	Y				
463500	E	Y				
465000	E	Y				
469000	E	Y				
470000	E	Y				
472000	E	Y				
479010	E	Y				
480100	E	Y				
480110	E	Y				
480200	E	Y				
483100	E	Y				
483200	E	Y				
487100	E	Y				
487200	E	Y				
488100	E	Y				
488200	E	Y				
490100	E	Y				
490110	E	Y				
490200	E	Y				
490800	E	Y				
493100	E	Y				
497100	E	Y				

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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
497200	E	Y				
498100	E	Y				
498200	E	Y				

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**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	Z			0	
403500	E	Z				
404400	E	Z				
404700	E	Z				
404800	E	Z				
405000	E	Z				
406000	E	Z				
407000	E	Z				
408000	E	Z				
408100	E	Z				
408200	E	Z				
408300	E	Z				
411100	E	Z				
411200	E	Z				
411300	E	Z				
411400	E	Z				
411500	E	Z				
411600	E	Z				
411601	E	Z				
411700	E	Z				
411800	E	Z				
411900	E	Z				
411910	E	Z				
411912	E	Z				
411920	E	Z				
411990	E	Z				
411991	E	Z				
411992	E	Z				
411993	E	Z				
411994	E	Z				
412000	E	Z				
412050	E	Z				
412100	E	Z				
412200	E	Z				
412250	E	Z				
412300	E	Z				
412400	E	Z				
412500	E	Z				
412600	E	Z				
412700	E	Z				
412800	E	Z				
412900	E	Z				
413000	E	Z				
413100	E	Z				
413120	E	Z				
413200	E	Z				
413300	E	Z				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
413400	E	Z				
413415	E	Z				
413500	E	Z				
413600	E	Z				
413700	E	Z				
413800	E	Z				
413810	E	Z				
413900	E	Z				
414000	E	Z				
414100	E	Z				
414120	E	Z				
414200	E	Z				
414201	E	Z				
414202	E	Z				
414203	E	Z				
414300	E	Z				
414400	E	Z				
414500	E	Z				
414600	E	Z				
414700	E	Z				
414800	E	Z				
414900	E	Z				
414910	E	Z				
415000	E	Z				
415100	E	Z				
415200	E	Z				
415300	E	Z				
415400	E	Z				
415500	E	Z				
415700	E	Z				
415730	E	Z				
415800	E	Z				
415900	E	Z				
415901	E	Z				
416000	E	Z				
416500	E	Z				
416512	E	Z				
416600	E	Z				
416612	E	Z				
416700	E	Z				
416712	E	Z				
416800	E	Z				
417000	E	Z				
417100	E	Z				
417112	E	Z				
417200	E	Z				
417212	E	Z				



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**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
417300	E	Z				
417312	E	Z				
417400	E	Z				
417500	E	Z				
417590	E	Z				
417600	E	Z				
417690	E	Z				
418000	E	Z				
418300	E	Z				
419000	E	Z				
419100	E	Z				
419200	E	Z				
419300	E	Z				
419500	E	Z				
419600	E	Z				
419700	E	Z				
419900	E	Z				
420100	E	Z				
420190	E	Z				
421000	E	Z				
421100	E	Z				
421200	E	Z				
421500	E	Z				
421512	E	Z				
422100	E	Z				
422200	E	Z				
422300	E	Z				
422500	E	Z				
422512	E	Z				
423000	E	Z				
423100	E	Z				
423110	E	Z				
423200	E	Z				
423300	E	Z				
423400	E	Z				
423500	E	Z				
424000	E	Z				
425100	E	Z				
425200	E	Z				
425300	E	Z				
425400	E	Z				
425500	E	Z				
425512	E	Z				
426000	E	Z				
426100	E	Z				
426200	E	Z				
426300	E	Z				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
426400	E	Z				
426500	E	Z				
426600	E	Z				
426700	E	Z				
426800	E	Z				
426900	E	Z				
427000	E	Z				
427100	E	Z				
427300	E	Z				
427500	E	Z				
427600	E	Z				
427700	E	Z				
428300	E	Z				
428500	E	Z				
428600	E	Z				
428700	E	Z				
429000	E	Z				
429500	E	Z				
429590	E	Z				
431000	E	Z				
432000	E	Z				
432100	E	Z				
433000	E	Z				
435000	E	Z				
435100	E	Z				
435190	E	Z				
435400	E	Z				
435500	E	Z				
435600	E	Z				
435700	E	Z				
436000	E	Z				
436001	E	Z				
437000	E	Z				
438200	E	Z				
438300	E	Z				
438400	E	Z				
438500	E	Z				
438600	E	Z				
438700	E	Z				
438800	E	Z				
438900	E	Z				
439000	E	Z				
439100	E	Z				
439190	E	Z				
439200	E	Z				
439300	E	Z				
439400	E	Z				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
439401	E	Z				
439402	E	Z				
439412	E	Z				
439432	E	Z				
439500	E	Z				
439502	E	Z				
439504	E	Z				
439600	E	Z				
439700	E	Z				
439701	E	Z				
439702	E	Z				
439703	E	Z				
439730	E	Z				
439800	E	Z				
439801	E	Z				
439900	E	Z				
442000	E	Z				
443000	E	Z				
445000	E	Z				
449000	E	Z				
451000	E	Z				
459000	E	Z				
461000	E	Z				
462000	E	Z				
462090	E	Z				
462091	E	Z				
463500	E	Z				
465000	E	Z				
469000	E	Z				
470000	E	Z				
472000	E	Z				
479010	E	Z				
480100	E	Z				
480110	E	Z				
480200	E	Z				
483100	E	Z				
483200	E	Z				
487100	E	Z				
487200	E	Z				
488100	E	Z				
488200	E	Z				
490100	E	Z				
490110	E	Z				
490200	E	Z				
490800	E	Z				
493100	E	Z				
497100	E	Z				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
497200	E	Z				
498100	E	Z				
498200	E	Z				

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**Edit Rule Number:** 140  
**Rule Name:** SF133 Line 5311 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5311 - Direct unobligated balance, start of year	+	0		

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**Edit Rule Number:** 141  
**Rule Name:** SF133 Line 5312 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5312 - Reimbursable unobligated balance, start of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 142  
**Rule Name:** SF133 Line 5313 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5313 - Discretionary unobligated balance, start of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 143  
**Rule Name:** SF133 Line 5314 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5314 - Mandatory unobligated balance, start of year	+	0		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 144  
**Rule Name:** SF133 Line 5321 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5321 - Direct unobligated balance, end of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 145  
**Rule Name:** SF133 Line 5322 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5322 - Reimbursable unobligated balance, end of year	+	0		

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

**Edit Rule Number:** 146  
**Rule Name:** SF133 Line 5323 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5323 - Discretionary unobligated balance, end of year	+	0		

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Data Edits - Detail Report

**Edit Rule Number:** 147  
**Rule Name:** SF133 Line 5324 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5324 - Mandatory unobligated balance, end of year	+	0		

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	1			0	
403500	E	1				
404400	E	1				
404700	E	1				
404800	E	1				
405000	E	1				
406000	E	1				
407000	E	1				
408000	E	1				
408100	E	1				
408200	E	1				
408300	E	1				
411100	E	1				
411200	E	1				
411300	E	1				
411400	E	1				
411500	E	1				
411600	E	1				
411601	E	1				
411700	E	1				
411800	E	1				
411900	E	1				
411910	E	1				
411912	E	1				
411920	E	1				
411990	E	1				
411991	E	1				
411992	E	1				
411993	E	1				
411994	E	1				
412000	E	1				
412050	E	1				
412100	E	1				
412200	E	1				
412250	E	1				
412300	E	1				
412400	E	1				
412500	E	1				
412600	E	1				
412700	E	1				
412800	E	1				
412900	E	1				
413000	E	1				
413100	E	1				
413120	E	1				
413200	E	1				
413300	E	1				

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
413400	E	1				
413415	E	1				
413500	E	1				
413600	E	1				
413700	E	1				
413800	E	1				
413810	E	1				
413900	E	1				
414000	E	1				
414100	E	1				
414120	E	1				
414200	E	1				
414201	E	1				
414202	E	1				
414203	E	1				
414300	E	1				
414400	E	1				
414500	E	1				
414600	E	1				
414700	E	1				
414800	E	1				
414900	E	1				
414910	E	1				
415000	E	1				
415100	E	1				
415200	E	1				
415300	E	1				
415400	E	1				
415500	E	1				
415700	E	1				
415730	E	1				
415800	E	1				
415900	E	1				
415901	E	1				
416000	E	1				
416500	E	1				
416512	E	1				
416600	E	1				
416612	E	1				
416700	E	1				
416712	E	1				
416800	E	1				
417000	E	1				
417100	E	1				
417112	E	1				
417200	E	1				
417212	E	1				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
417300	E	1				
417312	E	1				
417400	E	1				
417500	E	1				
417590	E	1				
417600	E	1				
417690	E	1				
418000	E	1				
418300	E	1				
419000	E	1				
419100	E	1				
419200	E	1				
419300	E	1				
419500	E	1				
419600	E	1				
419700	E	1				
419900	E	1				
420100	E	1				
420190	E	1				
421000	E	1				
421100	E	1				
421200	E	1				
421500	E	1				
421512	E	1				
422100	E	1				
422200	E	1				
422300	E	1				
422500	E	1				
422512	E	1				
423000	E	1				
423100	E	1				
423110	E	1				
423200	E	1				
423300	E	1				
423400	E	1				
423500	E	1				
424000	E	1				
425100	E	1				
425200	E	1				
425300	E	1				
425400	E	1				
425500	E	1				
425512	E	1				
426000	E	1				
426100	E	1				
426200	E	1				
426300	E	1				

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
426400	E	1				
426500	E	1				
426600	E	1				
426700	E	1				
426800	E	1				
426900	E	1				
427000	E	1				
427100	E	1				
427300	E	1				
427500	E	1				
427600	E	1				
427700	E	1				
428300	E	1				
428500	E	1				
428600	E	1				
428700	E	1				
429000	E	1				
429500	E	1				
429590	E	1				
431000	E	1				
432000	E	1				
432100	E	1				
433000	E	1				
435000	E	1				
435100	E	1				
435190	E	1				
435400	E	1				
435500	E	1				
435600	E	1				
435700	E	1				
436000	E	1				
436001	E	1				
437000	E	1				
438200	E	1				
438300	E	1				
438400	E	1				
438500	E	1				
438600	E	1				
438700	E	1				
438800	E	1				
438900	E	1				
439000	E	1				
439100	E	1				
439190	E	1				
439200	E	1				
439300	E	1				
439400	E	1				



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**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
439401	E	1				
439402	E	1				
439412	E	1				
439432	E	1				
439500	E	1				
439502	E	1				
439504	E	1				
439600	E	1				
439700	E	1				
439701	E	1				
439702	E	1				
439703	E	1				
439730	E	1				
439800	E	1				
439801	E	1				
439900	E	1				
442000	E	1				
443000	E	1				
445000	E	1				
449000	E	1				
451000	E	1				
459000	E	1				
461000	E	1				
462000	E	1				
462090	E	1				
462091	E	1				
463500	E	1				
465000	E	1				
469000	E	1				
470000	E	1				
472000	E	1				
479010	E	1				
480100	E	1				
480110	E	1				
480200	E	1				
483100	E	1				
483200	E	1				
487100	E	1				
487200	E	1				
488100	E	1				
488200	E	1				
490100	E	1				
490110	E	1				
490200	E	1				
490800	E	1				
493100	E	1				
497100	E	1				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
497200	E	1				
498100	E	1				
498200	E	1				

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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	2			0	
403500	E	2				
404400	E	2				
404700	E	2				
404800	E	2				
405000	E	2				
406000	E	2				
407000	E	2				
408000	E	2				
408100	E	2				
408200	E	2				
408300	E	2				
411100	E	2				
411200	E	2				
411300	E	2				
411400	E	2				
411500	E	2				
411600	E	2				
411601	E	2				
411700	E	2				
411800	E	2				
411900	E	2				
411910	E	2				
411912	E	2				
411920	E	2				
411990	E	2				
411991	E	2				
411992	E	2				
411993	E	2				
411994	E	2				
412000	E	2				
412050	E	2				
412100	E	2				
412200	E	2				
412250	E	2				
412300	E	2				
412400	E	2				
412500	E	2				
412600	E	2				
412700	E	2				
412800	E	2				
412900	E	2				
413000	E	2				
413100	E	2				
413120	E	2				
413200	E	2				
413300	E	2				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
413400	E	2				
413415	E	2				
413500	E	2				
413600	E	2				
413700	E	2				
413800	E	2				
413810	E	2				
413900	E	2				
414000	E	2				
414100	E	2				
414120	E	2				
414200	E	2				
414201	E	2				
414202	E	2				
414203	E	2				
414300	E	2				
414400	E	2				
414500	E	2				
414600	E	2				
414700	E	2				
414800	E	2				
414900	E	2				
414910	E	2				
415000	E	2				
415100	E	2				
415200	E	2				
415300	E	2				
415400	E	2				
415500	E	2				
415700	E	2				
415730	E	2				
415800	E	2				
415900	E	2				
415901	E	2				
416000	E	2				
416500	E	2				
416512	E	2				
416600	E	2				
416612	E	2				
416700	E	2				
416712	E	2				
416800	E	2				
417000	E	2				
417100	E	2				
417112	E	2				
417200	E	2				
417212	E	2				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
417300	E	2				
417312	E	2				
417400	E	2				
417500	E	2				
417590	E	2				
417600	E	2				
417690	E	2				
418000	E	2				
418300	E	2				
419000	E	2				
419100	E	2				
419200	E	2				
419300	E	2				
419500	E	2				
419600	E	2				
419700	E	2				
419900	E	2				
420100	E	2				
420190	E	2				
421000	E	2				
421100	E	2				
421200	E	2				
421500	E	2				
421512	E	2				
422100	E	2				
422200	E	2				
422300	E	2				
422500	E	2				
422512	E	2				
423000	E	2				
423100	E	2				
423110	E	2				
423200	E	2				
423300	E	2				
423400	E	2				
423500	E	2				
424000	E	2				
425100	E	2				
425200	E	2				
425300	E	2				
425400	E	2				
425500	E	2				
425512	E	2				
426000	E	2				
426100	E	2				
426200	E	2				
426300	E	2				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
426400	E	2				
426500	E	2				
426600	E	2				
426700	E	2				
426800	E	2				
426900	E	2				
427000	E	2				
427100	E	2				
427300	E	2				
427500	E	2				
427600	E	2				
427700	E	2				
428300	E	2				
428500	E	2				
428600	E	2				
428700	E	2				
429000	E	2				
429500	E	2				
429590	E	2				
431000	E	2				
432000	E	2				
432100	E	2				
433000	E	2				
435000	E	2				
435100	E	2				
435190	E	2				
435400	E	2				
435500	E	2				
435600	E	2				
435700	E	2				
436000	E	2				
436001	E	2				
437000	E	2				
438200	E	2				
438300	E	2				
438400	E	2				
438500	E	2				
438600	E	2				
438700	E	2				
438800	E	2				
438900	E	2				
439000	E	2				
439100	E	2				
439190	E	2				
439200	E	2				
439300	E	2				
439400	E	2				

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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
439401	E	2				
439402	E	2				
439412	E	2				
439432	E	2				
439500	E	2				
439502	E	2				
439504	E	2				
439600	E	2				
439700	E	2				
439701	E	2				
439702	E	2				
439703	E	2				
439730	E	2				
439800	E	2				
439801	E	2				
439900	E	2				
442000	E	2				
443000	E	2				
445000	E	2				
449000	E	2				
451000	E	2				
459000	E	2				
461000	E	2				
462000	E	2				
462090	E	2				
462091	E	2				
463500	E	2				
465000	E	2				
469000	E	2				
470000	E	2				
472000	E	2				
479010	E	2				
480100	E	2				
480110	E	2				
480200	E	2				
483100	E	2				
483200	E	2				
487100	E	2				
487200	E	2				
488100	E	2				
488200	E	2				
490100	E	2				
490110	E	2				
490200	E	2				
490800	E	2				
493100	E	2				
497100	E	2				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
497200	E	2				
498100	E	2				
498200	E	2				



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**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	3			0	
403500	E	3				
404400	E	3				
404700	E	3				
404800	E	3				
405000	E	3				
406000	E	3				
407000	E	3				
408000	E	3				
408100	E	3				
408200	E	3				
408300	E	3				
411100	E	3				
411200	E	3				
411300	E	3				
411400	E	3				
411500	E	3				
411600	E	3				
411601	E	3				
411700	E	3				
411800	E	3				
411900	E	3				
411910	E	3				
411912	E	3				
411920	E	3				
411990	E	3				
411991	E	3				
411992	E	3				
411993	E	3				
411994	E	3				
412000	E	3				
412050	E	3				
412100	E	3				
412200	E	3				
412250	E	3				
412300	E	3				
412400	E	3				
412500	E	3				
412600	E	3				
412700	E	3				
412800	E	3				
412900	E	3				
413000	E	3				
413100	E	3				
413120	E	3				
413200	E	3				
413300	E	3				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
413400	E	3				
413415	E	3				
413500	E	3				
413600	E	3				
413700	E	3				
413800	E	3				
413810	E	3				
413900	E	3				
414000	E	3				
414100	E	3				
414120	E	3				
414200	E	3				
414201	E	3				
414202	E	3				
414203	E	3				
414300	E	3				
414400	E	3				
414500	E	3				
414600	E	3				
414700	E	3				
414800	E	3				
414900	E	3				
414910	E	3				
415000	E	3				
415100	E	3				
415200	E	3				
415300	E	3				
415400	E	3				
415500	E	3				
415700	E	3				
415730	E	3				
415800	E	3				
415900	E	3				
415901	E	3				
416000	E	3				
416500	E	3				
416512	E	3				
416600	E	3				
416612	E	3				
416700	E	3				
416712	E	3				
416800	E	3				
417000	E	3				
417100	E	3				
417112	E	3				
417200	E	3				
417212	E	3				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
417300	E	3				
417312	E	3				
417400	E	3				
417500	E	3				
417590	E	3				
417600	E	3				
417690	E	3				
418000	E	3				
418300	E	3				
419000	E	3				
419100	E	3				
419200	E	3				
419300	E	3				
419500	E	3				
419600	E	3				
419700	E	3				
419900	E	3				
420100	E	3				
420190	E	3				
421000	E	3				
421100	E	3				
421200	E	3				
421500	E	3				
421512	E	3				
422100	E	3				
422200	E	3				
422300	E	3				
422500	E	3				
422512	E	3				
423000	E	3				
423100	E	3				
423110	E	3				
423200	E	3				
423300	E	3				
423400	E	3				
423500	E	3				
424000	E	3				
425100	E	3				
425200	E	3				
425300	E	3				
425400	E	3				
425500	E	3				
425512	E	3				
426000	E	3				
426100	E	3				
426200	E	3				
426300	E	3				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
426400	E	3				
426500	E	3				
426600	E	3				
426700	E	3				
426800	E	3				
426900	E	3				
427000	E	3				
427100	E	3				
427300	E	3				
427500	E	3				
427600	E	3				
427700	E	3				
428300	E	3				
428500	E	3				
428600	E	3				
428700	E	3				
429000	E	3				
429500	E	3				
429590	E	3				
431000	E	3				
432000	E	3				
432100	E	3				
433000	E	3				
435000	E	3				
435100	E	3				
435190	E	3				
435400	E	3				
435500	E	3				
435600	E	3				
435700	E	3				
436000	E	3				
436001	E	3				
437000	E	3				
438200	E	3				
438300	E	3				
438400	E	3				
438500	E	3				
438600	E	3				
438700	E	3				
438800	E	3				
438900	E	3				
439000	E	3				
439100	E	3				
439190	E	3				
439200	E	3				
439300	E	3				
439400	E	3				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
439401	E	3				
439402	E	3				
439412	E	3				
439432	E	3				
439500	E	3				
439502	E	3				
439504	E	3				
439600	E	3				
439700	E	3				
439701	E	3				
439702	E	3				
439703	E	3				
439730	E	3				
439800	E	3				
439801	E	3				
439900	E	3				
442000	E	3				
443000	E	3				
445000	E	3				
449000	E	3				
451000	E	3				
459000	E	3				
461000	E	3				
462000	E	3				
462090	E	3				
462091	E	3				
463500	E	3				
465000	E	3				
469000	E	3				
470000	E	3				
472000	E	3				
479010	E	3				
480100	E	3				
480110	E	3				
480200	E	3				
483100	E	3				
483200	E	3				
487100	E	3				
487200	E	3				
488100	E	3				
488200	E	3				
490100	E	3				
490110	E	3				
490200	E	3				
490800	E	3				
493100	E	3				
497100	E	3				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
497200	E	3				
498100	E	3				
498200	E	3				

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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	4			0	
403500	E	4				
404400	E	4				
404700	E	4				
404800	E	4				
405000	E	4				
406000	E	4				
407000	E	4				
408000	E	4				
408100	E	4				
408200	E	4				
408300	E	4				
411100	E	4				
411200	E	4				
411300	E	4				
411400	E	4				
411500	E	4				
411600	E	4				
411601	E	4				
411700	E	4				
411800	E	4				
411900	E	4				
411910	E	4				
411912	E	4				
411920	E	4				
411990	E	4				
411991	E	4				
411992	E	4				
411993	E	4				
411994	E	4				
412000	E	4				
412050	E	4				
412100	E	4				
412200	E	4				
412250	E	4				
412300	E	4				
412400	E	4				
412500	E	4				
412600	E	4				
412700	E	4				
412800	E	4				
412900	E	4				
413000	E	4				
413100	E	4				
413120	E	4				
413200	E	4				
413300	E	4				

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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
413400	E	4				
413415	E	4				
413500	E	4				
413600	E	4				
413700	E	4				
413800	E	4				
413810	E	4				
413900	E	4				
414000	E	4				
414100	E	4				
414120	E	4				
414200	E	4				
414201	E	4				
414202	E	4				
414203	E	4				
414300	E	4				
414400	E	4				
414500	E	4				
414600	E	4				
414700	E	4				
414800	E	4				
414900	E	4				
414910	E	4				
415000	E	4				
415100	E	4				
415200	E	4				
415300	E	4				
415400	E	4				
415500	E	4				
415700	E	4				
415730	E	4				
415800	E	4				
415900	E	4				
415901	E	4				
416000	E	4				
416500	E	4				
416512	E	4				
416600	E	4				
416612	E	4				
416700	E	4				
416712	E	4				
416800	E	4				
417000	E	4				
417100	E	4				
417112	E	4				
417200	E	4				
417212	E	4				



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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
417300	E	4				
417312	E	4				
417400	E	4				
417500	E	4				
417590	E	4				
417600	E	4				
417690	E	4				
418000	E	4				
418300	E	4				
419000	E	4				
419100	E	4				
419200	E	4				
419300	E	4				
419500	E	4				
419600	E	4				
419700	E	4				
419900	E	4				
420100	E	4				
420190	E	4				
421000	E	4				
421100	E	4				
421200	E	4				
421500	E	4				
421512	E	4				
422100	E	4				
422200	E	4				
422300	E	4				
422500	E	4				
422512	E	4				
423000	E	4				
423100	E	4				
423110	E	4				
423200	E	4				
423300	E	4				
423400	E	4				
423500	E	4				
424000	E	4				
425100	E	4				
425200	E	4				
425300	E	4				
425400	E	4				
425500	E	4				
425512	E	4				
426000	E	4				
426100	E	4				
426200	E	4				
426300	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
426400	E	4				
426500	E	4				
426600	E	4				
426700	E	4				
426800	E	4				
426900	E	4				
427000	E	4				
427100	E	4				
427300	E	4				
427500	E	4				
427600	E	4				
427700	E	4				
428300	E	4				
428500	E	4				
428600	E	4				
428700	E	4				
429000	E	4				
429500	E	4				
429590	E	4				
431000	E	4				
432000	E	4				
432100	E	4				
433000	E	4				
435000	E	4				
435100	E	4				
435190	E	4				
435400	E	4				
435500	E	4				
435600	E	4				
435700	E	4				
436000	E	4				
436001	E	4				
437000	E	4				
438200	E	4				
438300	E	4				
438400	E	4				
438500	E	4				
438600	E	4				
438700	E	4				
438800	E	4				
438900	E	4				
439000	E	4				
439100	E	4				
439190	E	4				
439200	E	4				
439300	E	4				
439400	E	4				

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

**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
439401	E	4				
439402	E	4				
439412	E	4				
439432	E	4				
439500	E	4				
439502	E	4				
439504	E	4				
439600	E	4				
439700	E	4				
439701	E	4				
439702	E	4				
439703	E	4				
439730	E	4				
439800	E	4				
439801	E	4				
439900	E	4				
442000	E	4				
443000	E	4				
445000	E	4				
449000	E	4				
451000	E	4				
459000	E	4				
461000	E	4				
462000	E	4				
462090	E	4				
462091	E	4				
463500	E	4				
465000	E	4				
469000	E	4				
470000	E	4				
472000	E	4				
479010	E	4				
480100	E	4				
480110	E	4				
480200	E	4				
483100	E	4				
483200	E	4				
487100	E	4				
487200	E	4				
488100	E	4				
488200	E	4				
490100	E	4				
490110	E	4				
490200	E	4				
490800	E	4				
493100	E	4				
497100	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
497200	E	4				
498100	E	4				
498200	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	5			0	
403500	E	5				
404400	E	5				
404700	E	5				
404800	E	5				
405000	E	5				
406000	E	5				
407000	E	5				
408000	E	5				
408100	E	5				
408200	E	5				
408300	E	5				
411100	E	5				
411200	E	5				
411300	E	5				
411400	E	5				
411500	E	5				
411600	E	5				
411601	E	5				
411700	E	5				
411800	E	5				
411900	E	5				
411910	E	5				
411912	E	5				
411920	E	5				
411990	E	5				
411991	E	5				
411992	E	5				
411993	E	5				
411994	E	5				
412000	E	5				
412050	E	5				
412100	E	5				
412200	E	5				
412250	E	5				
412300	E	5				
412400	E	5				
412500	E	5				
412600	E	5				
412700	E	5				
412800	E	5				
412900	E	5				
413000	E	5				
413100	E	5				
413120	E	5				
413200	E	5				
413300	E	5				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
413400	E	5				
413415	E	5				
413500	E	5				
413600	E	5				
413700	E	5				
413800	E	5				
413810	E	5				
413900	E	5				
414000	E	5				
414100	E	5				
414120	E	5				
414200	E	5				
414201	E	5				
414202	E	5				
414203	E	5				
414300	E	5				
414400	E	5				
414500	E	5				
414600	E	5				
414700	E	5				
414800	E	5				
414900	E	5				
414910	E	5				
415000	E	5				
415100	E	5				
415200	E	5				
415300	E	5				
415400	E	5				
415500	E	5				
415700	E	5				
415730	E	5				
415800	E	5				
415900	E	5				
415901	E	5				
416000	E	5				
416500	E	5				
416512	E	5				
416600	E	5				
416612	E	5				
416700	E	5				
416712	E	5				
416800	E	5				
417000	E	5				
417100	E	5				
417112	E	5				
417200	E	5				
417212	E	5				

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
417300	E	5				
417312	E	5				
417400	E	5				
417500	E	5				
417590	E	5				
417600	E	5				
417690	E	5				
418000	E	5				
418300	E	5				
419000	E	5				
419100	E	5				
419200	E	5				
419300	E	5				
419500	E	5				
419600	E	5				
419700	E	5				
419900	E	5				
420100	E	5				
420190	E	5				
421000	E	5				
421100	E	5				
421200	E	5				
421500	E	5				
421512	E	5				
422100	E	5				
422200	E	5				
422300	E	5				
422500	E	5				
422512	E	5				
423000	E	5				
423100	E	5				
423110	E	5				
423200	E	5				
423300	E	5				
423400	E	5				
423500	E	5				
424000	E	5				
425100	E	5				
425200	E	5				
425300	E	5				
425400	E	5				
425500	E	5				
425512	E	5				
426000	E	5				
426100	E	5				
426200	E	5				
426300	E	5				

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
426400	E	5				
426500	E	5				
426600	E	5				
426700	E	5				
426800	E	5				
426900	E	5				
427000	E	5				
427100	E	5				
427300	E	5				
427500	E	5				
427600	E	5				
427700	E	5				
428300	E	5				
428500	E	5				
428600	E	5				
428700	E	5				
429000	E	5				
429500	E	5				
429590	E	5				
431000	E	5				
432000	E	5				
432100	E	5				
433000	E	5				
435000	E	5				
435100	E	5				
435190	E	5				
435400	E	5				
435500	E	5				
435600	E	5				
435700	E	5				
436000	E	5				
436001	E	5				
437000	E	5				
438200	E	5				
438300	E	5				
438400	E	5				
438500	E	5				
438600	E	5				
438700	E	5				
438800	E	5				
438900	E	5				
439000	E	5				
439100	E	5				
439190	E	5				
439200	E	5				
439300	E	5				
439400	E	5				



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
439401	E	5				
439402	E	5				
439412	E	5				
439432	E	5				
439500	E	5				
439502	E	5				
439504	E	5				
439600	E	5				
439700	E	5				
439701	E	5				
439702	E	5				
439703	E	5				
439730	E	5				
439800	E	5				
439801	E	5				
439900	E	5				
442000	E	5				
443000	E	5				
445000	E	5				
449000	E	5				
451000	E	5				
459000	E	5				
461000	E	5				
462000	E	5				
462090	E	5				
462091	E	5				
463500	E	5				
465000	E	5				
469000	E	5				
470000	E	5				
472000	E	5				
479010	E	5				
480100	E	5				
480110	E	5				
480200	E	5				
483100	E	5				
483200	E	5				
487100	E	5				
487200	E	5				
488100	E	5				
488200	E	5				
490100	E	5				
490110	E	5				
490200	E	5				
490800	E	5				
493100	E	5				
497100	E	5				

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

**Edit Rule Number:** 160

**Rule Name:** Disaster Emergency Fund Code "5" Balance Check

**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
497200	E	5				
498100	E	5				
498200	E	5				

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

**Edit Rule Number:** 161  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	TAS STATUS			Zero		
480100	E	U			0		
480110	E	U					
483100	E	U					
487100	E	U					
488100	E	U					

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

**Edit Rule Number:** 162  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	TAS STATUS			Zero		
490100	E	U			0		
490110	E	U					
493100	E	U					
497100	E	U					
498100	E	U					

**U.S. Standard General Ledger  
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**Edit Rule Number:** 163  
**Rule Name:** Transfer of Obligated Balances  
**Description:** Various obligated balance transfers must equal the contra obligated balance transfer.  
**Type:** SS: USSGL / USSGL  
**Operand:** Equal (=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End				USSGL Account Number	Begin/End			
408100	E				419500	E			
408200	E								
408300	E								
423000	E								
423200	E								
423300	E								
423400	E								
483100	E								
483200	E								
493100	E								

**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	6			0	
403500	E	6				
404400	E	6				
404700	E	6				
404800	E	6				
405000	E	6				
406000	E	6				
407000	E	6				
408000	E	6				
408100	E	6				
408200	E	6				
408300	E	6				
411100	E	6				
411200	E	6				
411300	E	6				
411400	E	6				
411500	E	6				
411600	E	6				
411601	E	6				
411700	E	6				
411800	E	6				
411900	E	6				
411910	E	6				
411912	E	6				
411920	E	6				
411990	E	6				
411991	E	6				
411992	E	6				
411993	E	6				
411994	E	6				
412000	E	6				
412050	E	6				
412100	E	6				
412200	E	6				
412250	E	6				
412300	E	6				
412400	E	6				
412500	E	6				
412600	E	6				
412700	E	6				
412800	E	6				
412900	E	6				
413000	E	6				
413100	E	6				
413120	E	6				
413200	E	6				
413300	E	6				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
413400	E	6				
413415	E	6				
413500	E	6				
413600	E	6				
413700	E	6				
413800	E	6				
413810	E	6				
413900	E	6				
414000	E	6				
414100	E	6				
414120	E	6				
414200	E	6				
414201	E	6				
414202	E	6				
414203	E	6				
414300	E	6				
414400	E	6				
414500	E	6				
414600	E	6				
414700	E	6				
414800	E	6				
414900	E	6				
414910	E	6				
415000	E	6				
415100	E	6				
415200	E	6				
415300	E	6				
415400	E	6				
415500	E	6				
415700	E	6				
415730	E	6				
415800	E	6				
415900	E	6				
415901	E	6				
416000	E	6				
416500	E	6				
416512	E	6				
416600	E	6				
416612	E	6				
416700	E	6				
416712	E	6				
416800	E	6				
417000	E	6				
417100	E	6				
417112	E	6				
417200	E	6				
417212	E	6				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
417300	E	6				
417312	E	6				
417400	E	6				
417500	E	6				
417590	E	6				
417600	E	6				
417690	E	6				
418000	E	6				
418300	E	6				
419000	E	6				
419100	E	6				
419200	E	6				
419300	E	6				
419500	E	6				
419600	E	6				
419700	E	6				
419900	E	6				
420100	E	6				
420190	E	6				
421000	E	6				
421100	E	6				
421200	E	6				
421500	E	6				
421512	E	6				
422100	E	6				
422200	E	6				
422300	E	6				
422500	E	6				
422512	E	6				
423000	E	6				
423100	E	6				
423110	E	6				
423200	E	6				
423300	E	6				
423400	E	6				
423500	E	6				
424000	E	6				
425100	E	6				
425200	E	6				
425300	E	6				
425400	E	6				
425500	E	6				
425512	E	6				
426000	E	6				
426100	E	6				
426200	E	6				
426300	E	6				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
426400	E	6				
426500	E	6				
426600	E	6				
426700	E	6				
426800	E	6				
426900	E	6				
427000	E	6				
427100	E	6				
427300	E	6				
427500	E	6				
427600	E	6				
427700	E	6				
428300	E	6				
428500	E	6				
428600	E	6				
428700	E	6				
429000	E	6				
429500	E	6				
429590	E	6				
431000	E	6				
432000	E	6				
432100	E	6				
433000	E	6				
435000	E	6				
435100	E	6				
435190	E	6				
435400	E	6				
435500	E	6				
435600	E	6				
435700	E	6				
436000	E	6				
436001	E	6				
437000	E	6				
438200	E	6				
438300	E	6				
438400	E	6				
438500	E	6				
438600	E	6				
438700	E	6				
438800	E	6				
438900	E	6				
439000	E	6				
439100	E	6				
439190	E	6				
439200	E	6				
439300	E	6				
439400	E	6				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
439401	E	6				
439402	E	6				
439412	E	6				
439432	E	6				
439500	E	6				
439502	E	6				
439504	E	6				
439600	E	6				
439700	E	6				
439701	E	6				
439702	E	6				
439703	E	6				
439730	E	6				
439800	E	6				
439801	E	6				
439900	E	6				
442000	E	6				
443000	E	6				
445000	E	6				
449000	E	6				
451000	E	6				
459000	E	6				
461000	E	6				
462000	E	6				
462090	E	6				
462091	E	6				
463500	E	6				
465000	E	6				
469000	E	6				
470000	E	6				
472000	E	6				
479010	E	6				
480100	E	6				
480110	E	6				
480200	E	6				
483100	E	6				
483200	E	6				
487100	E	6				
487200	E	6				
488100	E	6				
488200	E	6				
490100	E	6				
490110	E	6				
490200	E	6				
490800	E	6				
493100	E	6				
497100	E	6				

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

**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
497200	E	6				
498100	E	6				
498200	E	6				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	7			0	
403500	E	7				
404400	E	7				
404700	E	7				
404800	E	7				
405000	E	7				
406000	E	7				
407000	E	7				
408000	E	7				
408100	E	7				
408200	E	7				
408300	E	7				
411100	E	7				
411200	E	7				
411300	E	7				
411400	E	7				
411500	E	7				
411600	E	7				
411601	E	7				
411700	E	7				
411800	E	7				
411900	E	7				
411910	E	7				
411912	E	7				
411920	E	7				
411990	E	7				
411991	E	7				
411992	E	7				
411993	E	7				
411994	E	7				
412000	E	7				
412050	E	7				
412100	E	7				
412200	E	7				
412250	E	7				
412300	E	7				
412400	E	7				
412500	E	7				
412600	E	7				
412700	E	7				
412800	E	7				
412900	E	7				
413000	E	7				
413100	E	7				
413120	E	7				
413200	E	7				
413300	E	7				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
413400	E	7				
413415	E	7				
413500	E	7				
413600	E	7				
413700	E	7				
413800	E	7				
413810	E	7				
413900	E	7				
414000	E	7				
414100	E	7				
414120	E	7				
414200	E	7				
414201	E	7				
414202	E	7				
414203	E	7				
414300	E	7				
414400	E	7				
414500	E	7				
414600	E	7				
414700	E	7				
414800	E	7				
414900	E	7				
414910	E	7				
415000	E	7				
415100	E	7				
415200	E	7				
415300	E	7				
415400	E	7				
415500	E	7				
415700	E	7				
415730	E	7				
415800	E	7				
415900	E	7				
415901	E	7				
416000	E	7				
416500	E	7				
416512	E	7				
416600	E	7				
416612	E	7				
416700	E	7				
416712	E	7				
416800	E	7				
417000	E	7				
417100	E	7				
417112	E	7				
417200	E	7				
417212	E	7				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
417300	E	7				
417312	E	7				
417400	E	7				
417500	E	7				
417590	E	7				
417600	E	7				
417690	E	7				
418000	E	7				
418300	E	7				
419000	E	7				
419100	E	7				
419200	E	7				
419300	E	7				
419500	E	7				
419600	E	7				
419700	E	7				
419900	E	7				
420100	E	7				
420190	E	7				
421000	E	7				
421100	E	7				
421200	E	7				
421500	E	7				
421512	E	7				
422100	E	7				
422200	E	7				
422300	E	7				
422500	E	7				
422512	E	7				
423000	E	7				
423100	E	7				
423110	E	7				
423200	E	7				
423300	E	7				
423400	E	7				
423500	E	7				
424000	E	7				
425100	E	7				
425200	E	7				
425300	E	7				
425400	E	7				
425500	E	7				
425512	E	7				
426000	E	7				
426100	E	7				
426200	E	7				
426300	E	7				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
426400	E	7				
426500	E	7				
426600	E	7				
426700	E	7				
426800	E	7				
426900	E	7				
427000	E	7				
427100	E	7				
427300	E	7				
427500	E	7				
427600	E	7				
427700	E	7				
428300	E	7				
428500	E	7				
428600	E	7				
428700	E	7				
429000	E	7				
429500	E	7				
429590	E	7				
431000	E	7				
432000	E	7				
432100	E	7				
433000	E	7				
435000	E	7				
435100	E	7				
435190	E	7				
435400	E	7				
435500	E	7				
435600	E	7				
435700	E	7				
436000	E	7				
436001	E	7				
437000	E	7				
438200	E	7				
438300	E	7				
438400	E	7				
438500	E	7				
438600	E	7				
438700	E	7				
438800	E	7				
438900	E	7				
439000	E	7				
439100	E	7				
439190	E	7				
439200	E	7				
439300	E	7				
439400	E	7				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
439401	E	7				
439402	E	7				
439412	E	7				
439432	E	7				
439500	E	7				
439502	E	7				
439504	E	7				
439600	E	7				
439700	E	7				
439701	E	7				
439702	E	7				
439703	E	7				
439730	E	7				
439800	E	7				
439801	E	7				
439900	E	7				
442000	E	7				
443000	E	7				
445000	E	7				
449000	E	7				
451000	E	7				
459000	E	7				
461000	E	7				
462000	E	7				
462090	E	7				
462091	E	7				
463500	E	7				
465000	E	7				
469000	E	7				
470000	E	7				
472000	E	7				
479010	E	7				
480100	E	7				
480110	E	7				
480200	E	7				
483100	E	7				
483200	E	7				
487100	E	7				
487200	E	7				
488100	E	7				
488200	E	7				
490100	E	7				
490110	E	7				
490200	E	7				
490800	E	7				
493100	E	7				
497100	E	7				



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

**Edit Rule Number:** 165

**Rule Name:** Disaster Emergency Fund Code "7" Balance Check

**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
497200	E	7				
498100	E	7				
498200	E	7				

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

**Edit Rule Number:** 166  
**Rule Name:** Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	TAS STATUS			Zero		
480200	E	E			0		
483200	E	E					
487200	E	E					
488200	E	E					

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

**Edit Rule Number:** 167  
**Rule Name:** USSGL 487100 Balance Check  
**Description:** USSGL account 487100 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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				Zero		
487100	E				0		

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

**Edit Rule Number:** 168  
**Rule Name:** USSGL 497100 Balance Check  
**Description:** USSGL account 497100 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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				Zero		
497100	E				0		

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

**Edit Rule Number:** 169  
**Rule Name:** USSGL 487200 Balance Check  
**Description:** USSGL account 487200 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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				Zero		
487200	E				0		

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

**Edit Rule Number:** 170  
**Rule Name:** USSGL 497200 Balance Check  
**Description:** USSGL account 497200 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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				Zero		
497200	E				0		

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

**Edit Rule Number:** 171  
**Rule Name:** USSGL 488200 Balance Check  
**Description:** USSGL account 488200 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
488200	E				0		

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

**Edit Rule Number:** 172  
**Rule Name:** USSGL 498200 Balance Check  
**Description:** USSGL account 498200 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
498200	E				0		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 173  
**Rule Name:** SF133 Line 1103 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+	0		

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

**Edit Rule Number:** 174  
**Rule Name:** SF133 Line 1203 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+	0		

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

**Edit Rule Number:** 175  
**Rule Name:** SF133 Line 1135 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+	0		

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

**Edit Rule Number:** 176  
**Rule Name:** SF133 Line 1235 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+	0		

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

**Edit Rule Number:** 177  
**Rule Name:** SF133 Line 1824 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+	0		

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

**Edit Rule Number:** 178  
**Rule Name:** SF133 Line 1826 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+	0		

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

**Edit Rule Number:** 179  
**Rule Name:** SF133 Line 3000 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, Oct 1	+	0		

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

**Edit Rule Number:** 180  
**Rule Name:** SF133 Line 3050 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3050 - Unpaid obligations, end of year	+	0		



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

**Edit Rule Number:** 181  
**Rule Name:** SF133 Line 3060 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	+	0		

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

**Edit Rule Number:** 182  
**Rule Name:** SF133 Line 3090 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3090 - Uncollected pymts, Fed sources, end of year (-)	+	0		

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	8			0	
403500	E	8				
404400	E	8				
404700	E	8				
404800	E	8				
405000	E	8				
406000	E	8				
407000	E	8				
408000	E	8				
408100	E	8				
408200	E	8				
408300	E	8				
411100	E	8				
411200	E	8				
411300	E	8				
411400	E	8				
411500	E	8				
411600	E	8				
411601	E	8				
411700	E	8				
411800	E	8				
411900	E	8				
411910	E	8				
411912	E	8				
411920	E	8				
411990	E	8				
411991	E	8				
411992	E	8				
411993	E	8				
411994	E	8				
412000	E	8				
412050	E	8				
412100	E	8				
412200	E	8				
412250	E	8				
412300	E	8				
412400	E	8				
412500	E	8				
412600	E	8				
412700	E	8				
412800	E	8				
412900	E	8				
413000	E	8				
413100	E	8				
413120	E	8				
413200	E	8				
413300	E	8				

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
413400	E	8				
413415	E	8				
413500	E	8				
413600	E	8				
413700	E	8				
413800	E	8				
413810	E	8				
413900	E	8				
414000	E	8				
414100	E	8				
414120	E	8				
414200	E	8				
414201	E	8				
414202	E	8				
414203	E	8				
414300	E	8				
414400	E	8				
414500	E	8				
414600	E	8				
414700	E	8				
414800	E	8				
414900	E	8				
414910	E	8				
415000	E	8				
415100	E	8				
415200	E	8				
415300	E	8				
415400	E	8				
415500	E	8				
415700	E	8				
415730	E	8				
415800	E	8				
415900	E	8				
415901	E	8				
416000	E	8				
416500	E	8				
416512	E	8				
416600	E	8				
416612	E	8				
416700	E	8				
416712	E	8				
416800	E	8				
417000	E	8				
417100	E	8				
417112	E	8				
417200	E	8				
417212	E	8				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
417300	E	8				
417312	E	8				
417400	E	8				
417500	E	8				
417590	E	8				
417600	E	8				
417690	E	8				
418000	E	8				
418300	E	8				
419000	E	8				
419100	E	8				
419200	E	8				
419300	E	8				
419500	E	8				
419600	E	8				
419700	E	8				
419900	E	8				
420100	E	8				
420190	E	8				
421000	E	8				
421100	E	8				
421200	E	8				
421500	E	8				
421512	E	8				
422100	E	8				
422200	E	8				
422300	E	8				
422500	E	8				
422512	E	8				
423000	E	8				
423100	E	8				
423110	E	8				
423200	E	8				
423300	E	8				
423400	E	8				
423500	E	8				
424000	E	8				
425100	E	8				
425200	E	8				
425300	E	8				
425400	E	8				
425500	E	8				
425512	E	8				
426000	E	8				
426100	E	8				
426200	E	8				
426300	E	8				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
426400	E	8				
426500	E	8				
426600	E	8				
426700	E	8				
426800	E	8				
426900	E	8				
427000	E	8				
427100	E	8				
427300	E	8				
427500	E	8				
427600	E	8				
427700	E	8				
428300	E	8				
428500	E	8				
428600	E	8				
428700	E	8				
429000	E	8				
429500	E	8				
429590	E	8				
431000	E	8				
432000	E	8				
432100	E	8				
433000	E	8				
435000	E	8				
435100	E	8				
435190	E	8				
435400	E	8				
435500	E	8				
435600	E	8				
435700	E	8				
436000	E	8				
436001	E	8				
437000	E	8				
438200	E	8				
438300	E	8				
438400	E	8				
438500	E	8				
438600	E	8				
438700	E	8				
438800	E	8				
438900	E	8				
439000	E	8				
439100	E	8				
439190	E	8				
439200	E	8				
439300	E	8				
439400	E	8				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
439401	E	8				
439402	E	8				
439412	E	8				
439432	E	8				
439500	E	8				
439502	E	8				
439504	E	8				
439600	E	8				
439700	E	8				
439701	E	8				
439702	E	8				
439703	E	8				
439730	E	8				
439800	E	8				
439801	E	8				
439900	E	8				
442000	E	8				
443000	E	8				
445000	E	8				
449000	E	8				
451000	E	8				
459000	E	8				
461000	E	8				
462000	E	8				
462090	E	8				
462091	E	8				
463500	E	8				
465000	E	8				
469000	E	8				
470000	E	8				
472000	E	8				
479010	E	8				
480100	E	8				
480110	E	8				
480200	E	8				
483100	E	8				
483200	E	8				
487100	E	8				
487200	E	8				
488100	E	8				
488200	E	8				
490100	E	8				
490110	E	8				
490200	E	8				
490800	E	8				
493100	E	8				
497100	E	8				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
497200	E	8				
498100	E	8				
498200	E	8				



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**Edit Rule Number:** 184  
**Rule Name:** GTAS RBS Accounts payable (RC 22) : GINV Buyer Liabilities  
**Description:** RBS Accounts payable (RC 22) line 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		
Balance Sheet	21.2 - Accounts payable (RC 22)	+	BUYER_LIABILITIES		
Balance Sheet	25.6 - Other liabilities - Reimbursable activities (RC 22)	+			

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**Edit Rule Number:** 185  
**Rule Name:** GTAS RBS Advances and prepayments (RC 23) line : GINV Buyer Prepayments  
**Description:** RBS Advances and prepayments (RC 23) line 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		
Balance Sheet	5 - Advances and prepayments (RC 23)	+	BUYER_PREPAYMENTS		

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**Edit Rule Number:** 186  
**Rule Name:** GTAS RSNC Purchase of assets (RC 24) line : GINV Buyer Assets  
**Description:** RSNC Purchase of assets (RC 24) line 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 Purchase of assets offset (RC 24) line : GINV Buyer Offsets  
**Description:** RSNC Purchase of assets offset (RC 24) line 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		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 188  
**Rule Name:** GTAS RBS Accounts receivable (RC 22) line : GINV Seller Receivables  
**Description:** RBS Accounts receivable (RC 22) line 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		
Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	SELLER_RECEIVABLES		
Balance Sheet	6.3 - Other Assets - Reimbursable Activities (RC 22)	+			

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**Edit Rule Number:** 189  
**Rule Name:** GTAS RBS Advances from others and deferred revenue (RC 23) : GINV Seller Advances  
**Description:** RBS Advances from others and deferred revenue (RC 23) line 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		
Balance Sheet	24 - Advances from others and deferred revenue (RC 23)	+	SELLER_ADVANCES		

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**Edit Rule Number:** 190  
**Rule Name:** GTAS RSNC Buy/sell revenue (exchange) (RC 24) line : GINV Seller Revenues  
**Description:** RSNC Buy/sell revenue (exchange) (RC 24) line 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 Buy/sell cost (RC 24) line : GINV Buyer and Seller Costs RC 24  
**Description:** RSNC Buy/sell cost (RC 24) line 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				
413300	E	AAA				

**U.S. Standard General Ledger  
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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		
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				
417112	E	AAA				
417200	E	AAA				
417212	E	AAA				

**U.S. Standard General Ledger  
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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		
417300	E	AAA				
417312	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				
423110	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				

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

**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	
426400	E	AAA				
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				
432100	E	AAA				
433000	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				

**U.S. Standard General Ledger  
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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	
439401	E	AAA				
439402	E	AAA				
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				
479010	E	AAA				
480100	E	AAA				
480110	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				
490110	E	AAA				
490200	E	AAA				
490800	E	AAA				
493100	E	AAA				
497100	E	AAA				

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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	
497200	E	AAA				
498100	E	AAA				
498200	E	AAA				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	AAB			0	
403500	E	AAB				
404400	E	AAB				
404700	E	AAB				
404800	E	AAB				
405000	E	AAB				
406000	E	AAB				
407000	E	AAB				
408000	E	AAB				
408100	E	AAB				
408200	E	AAB				
408300	E	AAB				
411100	E	AAB				
411200	E	AAB				
411300	E	AAB				
411400	E	AAB				
411500	E	AAB				
411600	E	AAB				
411601	E	AAB				
411700	E	AAB				
411800	E	AAB				
411900	E	AAB				
411910	E	AAB				
411912	E	AAB				
411920	E	AAB				
411990	E	AAB				
411991	E	AAB				
411992	E	AAB				
411993	E	AAB				
411994	E	AAB				
412000	E	AAB				
412050	E	AAB				
412100	E	AAB				
412200	E	AAB				
412250	E	AAB				
412300	E	AAB				
412400	E	AAB				
412500	E	AAB				
412600	E	AAB				
412700	E	AAB				
412800	E	AAB				
412900	E	AAB				
413000	E	AAB				
413100	E	AAB				
413120	E	AAB				
413200	E	AAB				
413300	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
413400	E	AAB				
413415	E	AAB				
413500	E	AAB				
413600	E	AAB				
413700	E	AAB				
413800	E	AAB				
413810	E	AAB				
413900	E	AAB				
414000	E	AAB				
414100	E	AAB				
414120	E	AAB				
414200	E	AAB				
414201	E	AAB				
414202	E	AAB				
414203	E	AAB				
414300	E	AAB				
414400	E	AAB				
414500	E	AAB				
414600	E	AAB				
414700	E	AAB				
414800	E	AAB				
414900	E	AAB				
414910	E	AAB				
415000	E	AAB				
415100	E	AAB				
415200	E	AAB				
415300	E	AAB				
415400	E	AAB				
415500	E	AAB				
415700	E	AAB				
415730	E	AAB				
415800	E	AAB				
415900	E	AAB				
415901	E	AAB				
416000	E	AAB				
416500	E	AAB				
416512	E	AAB				
416600	E	AAB				
416612	E	AAB				
416700	E	AAB				
416712	E	AAB				
416800	E	AAB				
417000	E	AAB				
417100	E	AAB				
417112	E	AAB				
417200	E	AAB				
417212	E	AAB				



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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
417300	E	AAB				
417312	E	AAB				
417400	E	AAB				
417500	E	AAB				
417590	E	AAB				
417600	E	AAB				
417690	E	AAB				
418000	E	AAB				
418300	E	AAB				
419000	E	AAB				
419100	E	AAB				
419200	E	AAB				
419300	E	AAB				
419500	E	AAB				
419600	E	AAB				
419700	E	AAB				
419900	E	AAB				
420100	E	AAB				
420190	E	AAB				
421000	E	AAB				
421100	E	AAB				
421200	E	AAB				
421500	E	AAB				
421512	E	AAB				
422100	E	AAB				
422200	E	AAB				
422300	E	AAB				
422500	E	AAB				
422512	E	AAB				
423000	E	AAB				
423100	E	AAB				
423110	E	AAB				
423200	E	AAB				
423300	E	AAB				
423400	E	AAB				
423500	E	AAB				
424000	E	AAB				
425100	E	AAB				
425200	E	AAB				
425300	E	AAB				
425400	E	AAB				
425500	E	AAB				
425512	E	AAB				
426000	E	AAB				
426100	E	AAB				
426200	E	AAB				
426300	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
426400	E	AAB				
426500	E	AAB				
426600	E	AAB				
426700	E	AAB				
426800	E	AAB				
426900	E	AAB				
427000	E	AAB				
427100	E	AAB				
427300	E	AAB				
427500	E	AAB				
427600	E	AAB				
427700	E	AAB				
428300	E	AAB				
428500	E	AAB				
428600	E	AAB				
428700	E	AAB				
429000	E	AAB				
429500	E	AAB				
429590	E	AAB				
431000	E	AAB				
432000	E	AAB				
432100	E	AAB				
433000	E	AAB				
435000	E	AAB				
435100	E	AAB				
435190	E	AAB				
435400	E	AAB				
435500	E	AAB				
435600	E	AAB				
435700	E	AAB				
436000	E	AAB				
436001	E	AAB				
437000	E	AAB				
438200	E	AAB				
438300	E	AAB				
438400	E	AAB				
438500	E	AAB				
438600	E	AAB				
438700	E	AAB				
438800	E	AAB				
438900	E	AAB				
439000	E	AAB				
439100	E	AAB				
439190	E	AAB				
439200	E	AAB				
439300	E	AAB				
439400	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
439401	E	AAB				
439402	E	AAB				
439412	E	AAB				
439432	E	AAB				
439500	E	AAB				
439502	E	AAB				
439504	E	AAB				
439600	E	AAB				
439700	E	AAB				
439701	E	AAB				
439702	E	AAB				
439703	E	AAB				
439730	E	AAB				
439800	E	AAB				
439801	E	AAB				
439900	E	AAB				
442000	E	AAB				
443000	E	AAB				
445000	E	AAB				
449000	E	AAB				
451000	E	AAB				
459000	E	AAB				
461000	E	AAB				
462000	E	AAB				
462090	E	AAB				
462091	E	AAB				
463500	E	AAB				
465000	E	AAB				
469000	E	AAB				
470000	E	AAB				
472000	E	AAB				
479010	E	AAB				
480100	E	AAB				
480110	E	AAB				
480200	E	AAB				
483100	E	AAB				
483200	E	AAB				
487100	E	AAB				
487200	E	AAB				
488100	E	AAB				
488200	E	AAB				
490100	E	AAB				
490110	E	AAB				
490200	E	AAB				
490800	E	AAB				
493100	E	AAB				
497100	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
497200	E	AAB				
498100	E	AAB				
498200	E	AAB				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	AAC			0	
403500	E	AAC				
404400	E	AAC				
404700	E	AAC				
404800	E	AAC				
405000	E	AAC				
406000	E	AAC				
407000	E	AAC				
408000	E	AAC				
408100	E	AAC				
408200	E	AAC				
408300	E	AAC				
411100	E	AAC				
411200	E	AAC				
411300	E	AAC				
411400	E	AAC				
411500	E	AAC				
411600	E	AAC				
411601	E	AAC				
411700	E	AAC				
411800	E	AAC				
411900	E	AAC				
411910	E	AAC				
411912	E	AAC				
411920	E	AAC				
411990	E	AAC				
411991	E	AAC				
411992	E	AAC				
411993	E	AAC				
411994	E	AAC				
412000	E	AAC				
412050	E	AAC				
412100	E	AAC				
412200	E	AAC				
412250	E	AAC				
412300	E	AAC				
412400	E	AAC				
412500	E	AAC				
412600	E	AAC				
412700	E	AAC				
412800	E	AAC				
412900	E	AAC				
413000	E	AAC				
413100	E	AAC				
413120	E	AAC				
413200	E	AAC				
413300	E	AAC				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	
413400	E	AAC				
413415	E	AAC				
413500	E	AAC				
413600	E	AAC				
413700	E	AAC				
413800	E	AAC				
413810	E	AAC				
413900	E	AAC				
414000	E	AAC				
414100	E	AAC				
414120	E	AAC				
414200	E	AAC				
414201	E	AAC				
414202	E	AAC				
414203	E	AAC				
414300	E	AAC				
414400	E	AAC				
414500	E	AAC				
414600	E	AAC				
414700	E	AAC				
414800	E	AAC				
414900	E	AAC				
414910	E	AAC				
415000	E	AAC				
415100	E	AAC				
415200	E	AAC				
415300	E	AAC				
415400	E	AAC				
415500	E	AAC				
415700	E	AAC				
415730	E	AAC				
415800	E	AAC				
415900	E	AAC				
415901	E	AAC				
416000	E	AAC				
416500	E	AAC				
416512	E	AAC				
416600	E	AAC				
416612	E	AAC				
416700	E	AAC				
416712	E	AAC				
416800	E	AAC				
417000	E	AAC				
417100	E	AAC				
417112	E	AAC				
417200	E	AAC				
417212	E	AAC				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	
417300	E	AAC				
417312	E	AAC				
417400	E	AAC				
417500	E	AAC				
417590	E	AAC				
417600	E	AAC				
417690	E	AAC				
418000	E	AAC				
418300	E	AAC				
419000	E	AAC				
419100	E	AAC				
419200	E	AAC				
419300	E	AAC				
419500	E	AAC				
419600	E	AAC				
419700	E	AAC				
419900	E	AAC				
420100	E	AAC				
420190	E	AAC				
421000	E	AAC				
421100	E	AAC				
421200	E	AAC				
421500	E	AAC				
421512	E	AAC				
422100	E	AAC				
422200	E	AAC				
422300	E	AAC				
422500	E	AAC				
422512	E	AAC				
423000	E	AAC				
423100	E	AAC				
423110	E	AAC				
423200	E	AAC				
423300	E	AAC				
423400	E	AAC				
423500	E	AAC				
424000	E	AAC				
425100	E	AAC				
425200	E	AAC				
425300	E	AAC				
425400	E	AAC				
425500	E	AAC				
425512	E	AAC				
426000	E	AAC				
426100	E	AAC				
426200	E	AAC				
426300	E	AAC				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	
426400	E	AAC				
426500	E	AAC				
426600	E	AAC				
426700	E	AAC				
426800	E	AAC				
426900	E	AAC				
427000	E	AAC				
427100	E	AAC				
427300	E	AAC				
427500	E	AAC				
427600	E	AAC				
427700	E	AAC				
428300	E	AAC				
428500	E	AAC				
428600	E	AAC				
428700	E	AAC				
429000	E	AAC				
429500	E	AAC				
429590	E	AAC				
431000	E	AAC				
432000	E	AAC				
432100	E	AAC				
433000	E	AAC				
435000	E	AAC				
435100	E	AAC				
435190	E	AAC				
435400	E	AAC				
435500	E	AAC				
435600	E	AAC				
435700	E	AAC				
436000	E	AAC				
436001	E	AAC				
437000	E	AAC				
438200	E	AAC				
438300	E	AAC				
438400	E	AAC				
438500	E	AAC				
438600	E	AAC				
438700	E	AAC				
438800	E	AAC				
438900	E	AAC				
439000	E	AAC				
439100	E	AAC				
439190	E	AAC				
439200	E	AAC				
439300	E	AAC				
439400	E	AAC				



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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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		
439401	E	AAC				
439402	E	AAC				
439412	E	AAC				
439432	E	AAC				
439500	E	AAC				
439502	E	AAC				
439504	E	AAC				
439600	E	AAC				
439700	E	AAC				
439701	E	AAC				
439702	E	AAC				
439703	E	AAC				
439730	E	AAC				
439800	E	AAC				
439801	E	AAC				
439900	E	AAC				
442000	E	AAC				
443000	E	AAC				
445000	E	AAC				
449000	E	AAC				
451000	E	AAC				
459000	E	AAC				
461000	E	AAC				
462000	E	AAC				
462090	E	AAC				
462091	E	AAC				
463500	E	AAC				
465000	E	AAC				
469000	E	AAC				
470000	E	AAC				
472000	E	AAC				
479010	E	AAC				
480100	E	AAC				
480110	E	AAC				
480200	E	AAC				
483100	E	AAC				
483200	E	AAC				
487100	E	AAC				
487200	E	AAC				
488100	E	AAC				
488200	E	AAC				
490100	E	AAC				
490110	E	AAC				
490200	E	AAC				
490800	E	AAC				
493100	E	AAC				
497100	E	AAC				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	
497200	E	AAC				
498100	E	AAC				
498200	E	AAC				

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**Edit Rule Number:** 195  
**Rule Name:** Normal Balance Post Closing Check for Undelivered Orders - Obligations, Unpaid (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	TAS STATUS			Zero		
480100	E	E			0		
480110	E	E					
483100	E	E					
487100	E	E					
488100	E	E					

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**Edit Rule Number:** 196  
**Rule Name:** Normal Balance Post Closing Check for Delivered Orders - Obligations, Unpaid (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	TAS STATUS			Zero		
490100	E	E			0		
490110	E	E					
493100	E	E					
497100	E	E					
498100	E	E					

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**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	AAD			0	
403500	E	AAD				
404400	E	AAD				
404700	E	AAD				
404800	E	AAD				
405000	E	AAD				
406000	E	AAD				
407000	E	AAD				
408000	E	AAD				
408100	E	AAD				
408200	E	AAD				
408300	E	AAD				
411100	E	AAD				
411200	E	AAD				
411300	E	AAD				
411400	E	AAD				
411500	E	AAD				
411600	E	AAD				
411601	E	AAD				
411700	E	AAD				
411800	E	AAD				
411900	E	AAD				
411910	E	AAD				
411912	E	AAD				
411920	E	AAD				
411990	E	AAD				
411991	E	AAD				
411992	E	AAD				
411993	E	AAD				
411994	E	AAD				
412000	E	AAD				
412050	E	AAD				
412100	E	AAD				
412200	E	AAD				
412250	E	AAD				
412300	E	AAD				
412400	E	AAD				
412500	E	AAD				
412600	E	AAD				
412700	E	AAD				
412800	E	AAD				
412900	E	AAD				
413000	E	AAD				
413100	E	AAD				
413120	E	AAD				
413200	E	AAD				
413300	E	AAD				

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**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
413400	E	AAD				
413415	E	AAD				
413500	E	AAD				
413600	E	AAD				
413700	E	AAD				
413800	E	AAD				
413810	E	AAD				
413900	E	AAD				
414000	E	AAD				
414100	E	AAD				
414120	E	AAD				
414200	E	AAD				
414201	E	AAD				
414202	E	AAD				
414203	E	AAD				
414300	E	AAD				
414400	E	AAD				
414500	E	AAD				
414600	E	AAD				
414700	E	AAD				
414800	E	AAD				
414900	E	AAD				
414910	E	AAD				
415000	E	AAD				
415100	E	AAD				
415200	E	AAD				
415300	E	AAD				
415400	E	AAD				
415500	E	AAD				
415700	E	AAD				
415730	E	AAD				
415800	E	AAD				
415900	E	AAD				
415901	E	AAD				
416000	E	AAD				
416500	E	AAD				
416512	E	AAD				
416600	E	AAD				
416612	E	AAD				
416700	E	AAD				
416712	E	AAD				
416800	E	AAD				
417000	E	AAD				
417100	E	AAD				
417112	E	AAD				
417200	E	AAD				
417212	E	AAD				

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

**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
417300	E	AAD				
417312	E	AAD				
417400	E	AAD				
417500	E	AAD				
417590	E	AAD				
417600	E	AAD				
417690	E	AAD				
418000	E	AAD				
418300	E	AAD				
419000	E	AAD				
419100	E	AAD				
419200	E	AAD				
419300	E	AAD				
419500	E	AAD				
419600	E	AAD				
419700	E	AAD				
419900	E	AAD				
420100	E	AAD				
420190	E	AAD				
421000	E	AAD				
421100	E	AAD				
421200	E	AAD				
421500	E	AAD				
421512	E	AAD				
422100	E	AAD				
422200	E	AAD				
422300	E	AAD				
422500	E	AAD				
422512	E	AAD				
423000	E	AAD				
423100	E	AAD				
423110	E	AAD				
423200	E	AAD				
423300	E	AAD				
423400	E	AAD				
423500	E	AAD				
424000	E	AAD				
425100	E	AAD				
425200	E	AAD				
425300	E	AAD				
425400	E	AAD				
425500	E	AAD				
425512	E	AAD				
426000	E	AAD				
426100	E	AAD				
426200	E	AAD				
426300	E	AAD				

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

**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
426400	E	AAD				
426500	E	AAD				
426600	E	AAD				
426700	E	AAD				
426800	E	AAD				
426900	E	AAD				
427000	E	AAD				
427100	E	AAD				
427300	E	AAD				
427500	E	AAD				
427600	E	AAD				
427700	E	AAD				
428300	E	AAD				
428500	E	AAD				
428600	E	AAD				
428700	E	AAD				
429000	E	AAD				
429500	E	AAD				
429590	E	AAD				
431000	E	AAD				
432000	E	AAD				
432100	E	AAD				
433000	E	AAD				
435000	E	AAD				
435100	E	AAD				
435190	E	AAD				
435400	E	AAD				
435500	E	AAD				
435600	E	AAD				
435700	E	AAD				
436000	E	AAD				
436001	E	AAD				
437000	E	AAD				
438200	E	AAD				
438300	E	AAD				
438400	E	AAD				
438500	E	AAD				
438600	E	AAD				
438700	E	AAD				
438800	E	AAD				
438900	E	AAD				
439000	E	AAD				
439100	E	AAD				
439190	E	AAD				
439200	E	AAD				
439300	E	AAD				
439400	E	AAD				



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

**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
439401	E	AAD				
439402	E	AAD				
439412	E	AAD				
439432	E	AAD				
439500	E	AAD				
439502	E	AAD				
439504	E	AAD				
439600	E	AAD				
439700	E	AAD				
439701	E	AAD				
439702	E	AAD				
439703	E	AAD				
439730	E	AAD				
439800	E	AAD				
439801	E	AAD				
439900	E	AAD				
442000	E	AAD				
443000	E	AAD				
445000	E	AAD				
449000	E	AAD				
451000	E	AAD				
459000	E	AAD				
461000	E	AAD				
462000	E	AAD				
462090	E	AAD				
462091	E	AAD				
463500	E	AAD				
465000	E	AAD				
469000	E	AAD				
470000	E	AAD				
472000	E	AAD				
479010	E	AAD				
480100	E	AAD				
480110	E	AAD				
480200	E	AAD				
483100	E	AAD				
483200	E	AAD				
487100	E	AAD				
487200	E	AAD				
488100	E	AAD				
488200	E	AAD				
490100	E	AAD				
490110	E	AAD				
490200	E	AAD				
490800	E	AAD				
493100	E	AAD				
497100	E	AAD				

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

**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
497200	E	AAD				
498100	E	AAD				
498200	E	AAD				

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

**Edit Rule Number:** 198  
**Rule Name:** USSGL 488100 Balance Check  
**Description:** USSGL account 488100 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
488100	E				0		

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

**Edit Rule Number:** 199  
**Rule Name:** USSGL 498100 Balance Check  
**Description:** USSGL account 498100 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
498100	E				0		

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

**Edit Rule Number:** 200  
**Rule Name:** Anticipated Budgetary Resources Equals Anticipated Status of Budgetary Resources  
**Description:** For ending balances, the sum of the anticipated budgetary resources equals the sum of the anticipated status of budgetary resources  
**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				USSGL Account Number	Begin/End			
403400	E				449000	E			
403500	E				459000	E			
404400	E				469000	E			
404700	E								
404800	E								
405000	E								
406000	E								
407000	E								
408000	E								
412000	E								
412050	E								
416000	E								
416500	E								
416512	E								
418000	E								
418300	E								
421000	E								
421100	E								
421500	E								
421512	E								
431000	E								
438600	E								
438900	E								
439432	E								
439502	E								
439702	E								
439703	E								
439801	E								
479010	E								

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

**Edit Rule Number:** 201  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
480100	E	D	U		0	
480110	E	D	U			
483100	E	D	U			
487100	E	D	U			
488100	E	D	U			

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

**Edit Rule Number:** 202  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "R"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
480100	E	R	U		0	
480110	E	R	U			
483100	E	R	U			
487100	E	R	U			
488100	E	R	U			

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

**Edit Rule Number:** 203  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
480100	E	D	U		0		
480110	E	D	U				
483100	E	D	U				
487100	E	D	U				
488100	E	D	U				



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

**Edit Rule Number:** 204  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "M"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
480100	E	M	U		0		
480110	E	M	U				
483100	E	M	U				
487100	E	M	U				
488100	E	M	U				

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

**Edit Rule Number:** 205  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
490100	E	D	U		0	
490110	E	D	U			
493100	E	D	U			
497100	E	D	U			
498100	E	D	U			

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

**Edit Rule Number:** 206  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "R"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
490100	E	R	U		0	
490110	E	R	U			
493100	E	R	U			
497100	E	R	U			
498100	E	R	U			

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

**Edit Rule Number:** 207  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
490100	E	D	U		0		
490110	E	D	U				
493100	E	D	U				
497100	E	D	U				
498100	E	D	U				

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

**Edit Rule Number:** 208  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "M"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero	
490100	E	M	U		0	
490110	E	M	U			
493100	E	M	U			
497100	E	M	U			
498100	E	M	U			

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

**Edit Rule Number:** 209  
**Rule Name:** Ending unobligated balance in expiring TAS where Reimbursable Flag value is "R"  
**Description:** An expiring TAS must have a zero balance for reimbursements earned and refunds in period 12.  
**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	REIMBURSABLE FLAG INDICATOR	ENDING PERIOD OF AVAILABILIT		Zero	
442000	E	R	2025		0	
443000	E	R	2025			
445000	E	R	2025			
451000	E	R	2025			
461000	E	R	2025			
462000	E	R	2025			
470000	E	R	2025			

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

**Edit Rule Number:** 210  
**Rule Name:** Withdrawal for existing unpaid obligations (undelivered)  
**Description:** USSGL account 480110 must be less than or equal to USSGL account 497200.  
**Type:** SS: USSGL / USSGL  
**Operand:** Less Than Or 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			USSGL Account Number	Begin/End	PY Adj		
480110	E	X			497200	E	X		

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

**Edit Rule Number:** 211  
**Rule Name:** Withdrawal for existing unpaid obligations (delivered)  
**Description:** USSGL account 490110 must be less than or equal to USSGL account 497200.  
**Type:** SS: USSGL / USSGL  
**Operand:** Less Than Or 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			USSGL Account Number	Begin/End	PY Adj		
490110	E	X			497200	E	X		



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
411100	E	D	U		0	
411200	E	D	U			
411300	E	D	U			
411400	E	D	U			
411500	E	D	U			
411600	E	D	U			
411601	E	D	U			
411700	E	D	U			
411800	E	D	U			
411900	E	D	U			
411910	E	D	U			
411912	E	D	U			
412500	E	D	U			
412800	E	D	U			
412900	E	D	U			
413000	E	D	U			
413800	E	D	U			
413810	E	D	U			
414200	E	D	U			
414201	E	D	U			
414202	E	D	U			
414203	E	D	U			
414600	E	D	U			
414700	E	D	U			
414800	E	D	U			
415000	E	D	U			
415100	E	D	U			
415200	E	D	U			
415900	E	D	U			
415901	E	D	U			
416700	E	D	U			
416712	E	D	U			
417000	E	D	U			
417300	E	D	U			
417312	E	D	U			
417400	E	D	U			
417500	E	D	U			
417600	E	D	U			
419000	E	D	U			
419100	E	D	U			
419200	E	D	U			
419300	E	D	U			
419500	E	D	U			
420100	E	D	U			
421200	E	D	U			
425500	E	D	U			
425512	E	D	U			
426000	E	D	U			

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

**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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	REIMBURSABLE FLAG INDICATOR	TAS STATUS	Zero		
426100	E	D	U			
426200	E	D	U			
426300	E	D	U			
426400	E	D	U			
426500	E	D	U			
426600	E	D	U			
426700	E	D	U			
426800	E	D	U			
426900	E	D	U			
427000	E	D	U			
427100	E	D	U			
427300	E	D	U			
427500	E	D	U			
427600	E	D	U			
427700	E	D	U			
429000	E	D	U			
435100	E	D	U			
435400	E	D	U			
435500	E	D	U			
435600	E	D	U			
437000	E	D	U			
438700	E	D	U			
438800	E	D	U			
439100	E	D	U			
439200	E	D	U			
439300	E	D	U			
490200	E	D	U			
497200	E	D	U			
498200	E	D	U			

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

**Edit Rule Number:** 213  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
412250	E	R	U		0	
414600	E	R	U			
414700	E	R	U			
415100	E	R	U			
415200	E	R	U			
417000	E	R	U			
417500	E	R	U			
417600	E	R	U			
419000	E	R	U			
419100	E	R	U			
419500	E	R	U			
420100	E	R	U			
425200	E	R	U			
425300	E	R	U			
425400	E	R	U			
426100	E	R	U			
426200	E	R	U			
426300	E	R	U			
426500	E	R	U			
426900	E	R	U			
439300	E	R	U			
490200	E	R	U			
497200	E	R	U			
498200	E	R	U			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS	Zero		
411100	E	D	E	0		
411200	E	D	E			
411300	E	D	E			
411400	E	D	E			
411500	E	D	E			
411600	E	D	E			
411700	E	D	E			
411800	E	D	E			
411900	E	D	E			
411910	E	D	E			
412500	E	D	E			
412800	E	D	E			
412900	E	D	E			
413800	E	D	E			
414600	E	D	E			
414700	E	D	E			
414800	E	D	E			
415000	E	D	E			
415100	E	D	E			
415200	E	D	E			
416700	E	D	E			
417000	E	D	E			
417400	E	D	E			
417500	E	D	E			
417600	E	D	E			
419000	E	D	E			
419100	E	D	E			
419200	E	D	E			
419300	E	D	E			
419500	E	D	E			
419600	E	D	E			
419700	E	D	E			
420100	E	D	E			
421200	E	D	E			
425500	E	D	E			
426000	E	D	E			
426100	E	D	E			
426200	E	D	E			
426300	E	D	E			
426400	E	D	E			
426500	E	D	E			
426600	E	D	E			
426700	E	D	E			
426900	E	D	E			
427000	E	D	E			
427100	E	D	E			
427500	E	D	E			
427600	E	D	E			

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

**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS	Zero		
427700	E	D	E			
429000	E	D	E			
435100	E	D	E			
435400	E	D	E			
435500	E	D	E			
435600	E	D	E			
437000	E	D	E			
438700	E	D	E			
438800	E	D	E			
439000	E	D	E			
439100	E	D	E			
439200	E	D	E			
439300	E	D	E			
490200	E	D	E			
497200	E	D	E			
498200	E	D	E			

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

**Edit Rule Number:** 215  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
414600	E	R	E		0	
414700	E	R	E			
415100	E	R	E			
415200	E	R	E			
417000	E	R	E			
417500	E	R	E			
417600	E	R	E			
419000	E	R	E			
419100	E	R	E			
419500	E	R	E			
420100	E	R	E			
425200	E	R	E			
425300	E	R	E			
425400	E	R	E			
426100	E	R	E			
426200	E	R	E			
426300	E	R	E			
426500	E	R	E			
426900	E	R	E			
439300	E	R	E			
490200	E	R	E			
497200	E	R	E			
498200	E	R	E			

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

**Edit Rule Number:** 216  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to unexpired expenditure accounts).  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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	TAS STATUS			Zero		
101000	E	U			0		
109000	E	U					

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

**Edit Rule Number:** 217  
**Rule Name:** USSGL 480200 Balance Check  
**Description:** USSGL account 480200 ending must have a credit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	BEGINNING PERIOD OF AVAILABILIT			Zero		
480200	E	2024			0		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 218  
**Rule Name:** USSGL 490200 Balance Check  
**Description:** USSGL account 490200 ending must have a credit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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		
490200	E	X			0		

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

**Edit Rule Number:** 219  
**Rule Name:** Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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	TAS STATUS			Zero		
480200	E	U			0		
483200	E	U					
487200	E	U					
488200	E	U					

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 220  
**Rule Name:** Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year  
**Description:** Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+	SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+
SF 133: Report on Budget Execution and Budgetary Resources	4101 - Outlays from mandatory balances	+	SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+
			SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+

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

**Edit Rule Number:** 220  
**Rule Name:** Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year  
**Description:** Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+
			SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+
			SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+
			SF 133: Report on Budget Execution and Budgetary Resources	1039 - Offset to adjustment for change in allocation of trust fund limitation (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+
			SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+
			SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+

**U.S. Standard General Ledger  
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**Edit Rule Number:** 220  
**Rule Name:** Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year  
**Description:** Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.  
**Type:** LN: Statement Line / Statement Line  
**Operand:** Less Than Or 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1047 - Withdrawal for existing unpaid obligation (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, Oct 1	+
			SF 133: Report on Budget Execution and Budgetary Resources	3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	3011 - Obligations ("upward adjustments"), expired accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	3012 - Adjustment for existing unpaid obligations	+
			SF 133: Report on Budget Execution and Budgetary Resources	3030 - Unpaid obligations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	3031 - Unpaid obligations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	3040 - Recoveries of prior year unpaid obligations, unexpired accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	3041 - Recoveries of prior year unpaid obligations, expired accounts (-)	+

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

**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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	AAE			0	
403500	E	AAE				
404400	E	AAE				
404700	E	AAE				
404800	E	AAE				
405000	E	AAE				
406000	E	AAE				
407000	E	AAE				
408000	E	AAE				
408100	E	AAE				
408200	E	AAE				
408300	E	AAE				
411100	E	AAE				
411200	E	AAE				
411300	E	AAE				
411400	E	AAE				
411500	E	AAE				
411600	E	AAE				
411601	E	AAE				
411700	E	AAE				
411800	E	AAE				
411900	E	AAE				
411910	E	AAE				
411912	E	AAE				
411920	E	AAE				
411990	E	AAE				
411991	E	AAE				
411992	E	AAE				
411993	E	AAE				
411994	E	AAE				
412000	E	AAE				
412050	E	AAE				
412100	E	AAE				
412200	E	AAE				
412250	E	AAE				
412300	E	AAE				
412400	E	AAE				
412500	E	AAE				
412600	E	AAE				
412700	E	AAE				
412800	E	AAE				
412900	E	AAE				
413000	E	AAE				
413100	E	AAE				
413120	E	AAE				
413200	E	AAE				
413300	E	AAE				

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

**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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	
413400	E	AAE				
413415	E	AAE				
413500	E	AAE				
413600	E	AAE				
413700	E	AAE				
413800	E	AAE				
413810	E	AAE				
413900	E	AAE				
414000	E	AAE				
414100	E	AAE				
414120	E	AAE				
414200	E	AAE				
414201	E	AAE				
414202	E	AAE				
414203	E	AAE				
414300	E	AAE				
414400	E	AAE				
414500	E	AAE				
414600	E	AAE				
414700	E	AAE				
414800	E	AAE				
414900	E	AAE				
414910	E	AAE				
415000	E	AAE				
415100	E	AAE				
415200	E	AAE				
415300	E	AAE				
415400	E	AAE				
415500	E	AAE				
415700	E	AAE				
415730	E	AAE				
415800	E	AAE				
415900	E	AAE				
415901	E	AAE				
416000	E	AAE				
416500	E	AAE				
416512	E	AAE				
416600	E	AAE				
416612	E	AAE				
416700	E	AAE				
416712	E	AAE				
416800	E	AAE				
417000	E	AAE				
417100	E	AAE				
417112	E	AAE				
417200	E	AAE				
417212	E	AAE				

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

**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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	
417300	E	AAE				
417312	E	AAE				
417400	E	AAE				
417500	E	AAE				
417590	E	AAE				
417600	E	AAE				
417690	E	AAE				
418000	E	AAE				
418300	E	AAE				
419000	E	AAE				
419100	E	AAE				
419200	E	AAE				
419300	E	AAE				
419500	E	AAE				
419600	E	AAE				
419700	E	AAE				
419900	E	AAE				
420100	E	AAE				
420190	E	AAE				
421000	E	AAE				
421100	E	AAE				
421200	E	AAE				
421500	E	AAE				
421512	E	AAE				
422100	E	AAE				
422200	E	AAE				
422300	E	AAE				
422500	E	AAE				
422512	E	AAE				
423000	E	AAE				
423100	E	AAE				
423110	E	AAE				
423200	E	AAE				
423300	E	AAE				
423400	E	AAE				
423500	E	AAE				
424000	E	AAE				
425100	E	AAE				
425200	E	AAE				
425300	E	AAE				
425400	E	AAE				
425500	E	AAE				
425512	E	AAE				
426000	E	AAE				
426100	E	AAE				
426200	E	AAE				
426300	E	AAE				



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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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		
426400	E	AAE				
426500	E	AAE				
426600	E	AAE				
426700	E	AAE				
426800	E	AAE				
426900	E	AAE				
427000	E	AAE				
427100	E	AAE				
427300	E	AAE				
427500	E	AAE				
427600	E	AAE				
427700	E	AAE				
428300	E	AAE				
428500	E	AAE				
428600	E	AAE				
428700	E	AAE				
429000	E	AAE				
429500	E	AAE				
429590	E	AAE				
431000	E	AAE				
432000	E	AAE				
432100	E	AAE				
433000	E	AAE				
435000	E	AAE				
435100	E	AAE				
435190	E	AAE				
435400	E	AAE				
435500	E	AAE				
435600	E	AAE				
435700	E	AAE				
436000	E	AAE				
436001	E	AAE				
437000	E	AAE				
438200	E	AAE				
438300	E	AAE				
438400	E	AAE				
438500	E	AAE				
438600	E	AAE				
438700	E	AAE				
438800	E	AAE				
438900	E	AAE				
439000	E	AAE				
439100	E	AAE				
439190	E	AAE				
439200	E	AAE				
439300	E	AAE				
439400	E	AAE				

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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	
439401	E	AAE				
439402	E	AAE				
439412	E	AAE				
439432	E	AAE				
439500	E	AAE				
439502	E	AAE				
439504	E	AAE				
439600	E	AAE				
439700	E	AAE				
439701	E	AAE				
439702	E	AAE				
439703	E	AAE				
439730	E	AAE				
439800	E	AAE				
439801	E	AAE				
439900	E	AAE				
442000	E	AAE				
443000	E	AAE				
445000	E	AAE				
449000	E	AAE				
451000	E	AAE				
459000	E	AAE				
461000	E	AAE				
462000	E	AAE				
462090	E	AAE				
462091	E	AAE				
463500	E	AAE				
465000	E	AAE				
469000	E	AAE				
470000	E	AAE				
472000	E	AAE				
479010	E	AAE				
480100	E	AAE				
480110	E	AAE				
480200	E	AAE				
483100	E	AAE				
483200	E	AAE				
487100	E	AAE				
487200	E	AAE				
488100	E	AAE				
488200	E	AAE				
490100	E	AAE				
490110	E	AAE				
490200	E	AAE				
490800	E	AAE				
493100	E	AAE				
497100	E	AAE				

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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	
497200	E	AAE				
498100	E	AAE				
498200	E	AAE				

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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	AAF			0	
403500	E	AAF				
404400	E	AAF				
404700	E	AAF				
404800	E	AAF				
405000	E	AAF				
406000	E	AAF				
407000	E	AAF				
408000	E	AAF				
408100	E	AAF				
408200	E	AAF				
408300	E	AAF				
411100	E	AAF				
411200	E	AAF				
411300	E	AAF				
411400	E	AAF				
411500	E	AAF				
411600	E	AAF				
411601	E	AAF				
411700	E	AAF				
411800	E	AAF				
411900	E	AAF				
411910	E	AAF				
411912	E	AAF				
411920	E	AAF				
411990	E	AAF				
411991	E	AAF				
411992	E	AAF				
411993	E	AAF				
411994	E	AAF				
412000	E	AAF				
412050	E	AAF				
412100	E	AAF				
412200	E	AAF				
412250	E	AAF				
412300	E	AAF				
412400	E	AAF				
412500	E	AAF				
412600	E	AAF				
412700	E	AAF				
412800	E	AAF				
412900	E	AAF				
413000	E	AAF				
413100	E	AAF				
413120	E	AAF				
413200	E	AAF				
413300	E	AAF				

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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	
413400	E	AAF				
413415	E	AAF				
413500	E	AAF				
413600	E	AAF				
413700	E	AAF				
413800	E	AAF				
413810	E	AAF				
413900	E	AAF				
414000	E	AAF				
414100	E	AAF				
414120	E	AAF				
414200	E	AAF				
414201	E	AAF				
414202	E	AAF				
414203	E	AAF				
414300	E	AAF				
414400	E	AAF				
414500	E	AAF				
414600	E	AAF				
414700	E	AAF				
414800	E	AAF				
414900	E	AAF				
414910	E	AAF				
415000	E	AAF				
415100	E	AAF				
415200	E	AAF				
415300	E	AAF				
415400	E	AAF				
415500	E	AAF				
415700	E	AAF				
415730	E	AAF				
415800	E	AAF				
415900	E	AAF				
415901	E	AAF				
416000	E	AAF				
416500	E	AAF				
416512	E	AAF				
416600	E	AAF				
416612	E	AAF				
416700	E	AAF				
416712	E	AAF				
416800	E	AAF				
417000	E	AAF				
417100	E	AAF				
417112	E	AAF				
417200	E	AAF				
417212	E	AAF				

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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	
417300	E	AAF				
417312	E	AAF				
417400	E	AAF				
417500	E	AAF				
417590	E	AAF				
417600	E	AAF				
417690	E	AAF				
418000	E	AAF				
418300	E	AAF				
419000	E	AAF				
419100	E	AAF				
419200	E	AAF				
419300	E	AAF				
419500	E	AAF				
419600	E	AAF				
419700	E	AAF				
419900	E	AAF				
420100	E	AAF				
420190	E	AAF				
421000	E	AAF				
421100	E	AAF				
421200	E	AAF				
421500	E	AAF				
421512	E	AAF				
422100	E	AAF				
422200	E	AAF				
422300	E	AAF				
422500	E	AAF				
422512	E	AAF				
423000	E	AAF				
423100	E	AAF				
423110	E	AAF				
423200	E	AAF				
423300	E	AAF				
423400	E	AAF				
423500	E	AAF				
424000	E	AAF				
425100	E	AAF				
425200	E	AAF				
425300	E	AAF				
425400	E	AAF				
425500	E	AAF				
425512	E	AAF				
426000	E	AAF				
426100	E	AAF				
426200	E	AAF				
426300	E	AAF				

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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	
426400	E	AAF				
426500	E	AAF				
426600	E	AAF				
426700	E	AAF				
426800	E	AAF				
426900	E	AAF				
427000	E	AAF				
427100	E	AAF				
427300	E	AAF				
427500	E	AAF				
427600	E	AAF				
427700	E	AAF				
428300	E	AAF				
428500	E	AAF				
428600	E	AAF				
428700	E	AAF				
429000	E	AAF				
429500	E	AAF				
429590	E	AAF				
431000	E	AAF				
432000	E	AAF				
432100	E	AAF				
433000	E	AAF				
435000	E	AAF				
435100	E	AAF				
435190	E	AAF				
435400	E	AAF				
435500	E	AAF				
435600	E	AAF				
435700	E	AAF				
436000	E	AAF				
436001	E	AAF				
437000	E	AAF				
438200	E	AAF				
438300	E	AAF				
438400	E	AAF				
438500	E	AAF				
438600	E	AAF				
438700	E	AAF				
438800	E	AAF				
438900	E	AAF				
439000	E	AAF				
439100	E	AAF				
439190	E	AAF				
439200	E	AAF				
439300	E	AAF				
439400	E	AAF				

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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	
439401	E	AAF				
439402	E	AAF				
439412	E	AAF				
439432	E	AAF				
439500	E	AAF				
439502	E	AAF				
439504	E	AAF				
439600	E	AAF				
439700	E	AAF				
439701	E	AAF				
439702	E	AAF				
439703	E	AAF				
439730	E	AAF				
439800	E	AAF				
439801	E	AAF				
439900	E	AAF				
442000	E	AAF				
443000	E	AAF				
445000	E	AAF				
449000	E	AAF				
451000	E	AAF				
459000	E	AAF				
461000	E	AAF				
462000	E	AAF				
462090	E	AAF				
462091	E	AAF				
463500	E	AAF				
465000	E	AAF				
469000	E	AAF				
470000	E	AAF				
472000	E	AAF				
479010	E	AAF				
480100	E	AAF				
480110	E	AAF				
480200	E	AAF				
483100	E	AAF				
483200	E	AAF				
487100	E	AAF				
487200	E	AAF				
488100	E	AAF				
488200	E	AAF				
490100	E	AAF				
490110	E	AAF				
490200	E	AAF				
490800	E	AAF				
493100	E	AAF				
497100	E	AAF				



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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	
497200	E	AAF				
498100	E	AAF				
498200	E	AAF				

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	AAG			0	
403500	E	AAG				
404400	E	AAG				
404700	E	AAG				
404800	E	AAG				
405000	E	AAG				
406000	E	AAG				
407000	E	AAG				
408000	E	AAG				
408100	E	AAG				
408200	E	AAG				
408300	E	AAG				
411100	E	AAG				
411200	E	AAG				
411300	E	AAG				
411400	E	AAG				
411500	E	AAG				
411600	E	AAG				
411601	E	AAG				
411700	E	AAG				
411800	E	AAG				
411900	E	AAG				
411910	E	AAG				
411912	E	AAG				
411920	E	AAG				
411990	E	AAG				
411991	E	AAG				
411992	E	AAG				
411993	E	AAG				
411994	E	AAG				
412000	E	AAG				
412050	E	AAG				
412100	E	AAG				
412200	E	AAG				
412250	E	AAG				
412300	E	AAG				
412400	E	AAG				
412500	E	AAG				
412600	E	AAG				
412700	E	AAG				
412800	E	AAG				
412900	E	AAG				
413000	E	AAG				
413100	E	AAG				
413120	E	AAG				
413200	E	AAG				
413300	E	AAG				

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	
413400	E	AAG				
413415	E	AAG				
413500	E	AAG				
413600	E	AAG				
413700	E	AAG				
413800	E	AAG				
413810	E	AAG				
413900	E	AAG				
414000	E	AAG				
414100	E	AAG				
414120	E	AAG				
414200	E	AAG				
414201	E	AAG				
414202	E	AAG				
414203	E	AAG				
414300	E	AAG				
414400	E	AAG				
414500	E	AAG				
414600	E	AAG				
414700	E	AAG				
414800	E	AAG				
414900	E	AAG				
414910	E	AAG				
415000	E	AAG				
415100	E	AAG				
415200	E	AAG				
415300	E	AAG				
415400	E	AAG				
415500	E	AAG				
415700	E	AAG				
415730	E	AAG				
415800	E	AAG				
415900	E	AAG				
415901	E	AAG				
416000	E	AAG				
416500	E	AAG				
416512	E	AAG				
416600	E	AAG				
416612	E	AAG				
416700	E	AAG				
416712	E	AAG				
416800	E	AAG				
417000	E	AAG				
417100	E	AAG				
417112	E	AAG				
417200	E	AAG				
417212	E	AAG				

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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		
417300	E	AAG				
417312	E	AAG				
417400	E	AAG				
417500	E	AAG				
417590	E	AAG				
417600	E	AAG				
417690	E	AAG				
418000	E	AAG				
418300	E	AAG				
419000	E	AAG				
419100	E	AAG				
419200	E	AAG				
419300	E	AAG				
419500	E	AAG				
419600	E	AAG				
419700	E	AAG				
419900	E	AAG				
420100	E	AAG				
420190	E	AAG				
421000	E	AAG				
421100	E	AAG				
421200	E	AAG				
421500	E	AAG				
421512	E	AAG				
422100	E	AAG				
422200	E	AAG				
422300	E	AAG				
422500	E	AAG				
422512	E	AAG				
423000	E	AAG				
423100	E	AAG				
423110	E	AAG				
423200	E	AAG				
423300	E	AAG				
423400	E	AAG				
423500	E	AAG				
424000	E	AAG				
425100	E	AAG				
425200	E	AAG				
425300	E	AAG				
425400	E	AAG				
425500	E	AAG				
425512	E	AAG				
426000	E	AAG				
426100	E	AAG				
426200	E	AAG				
426300	E	AAG				

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	
426400	E	AAG				
426500	E	AAG				
426600	E	AAG				
426700	E	AAG				
426800	E	AAG				
426900	E	AAG				
427000	E	AAG				
427100	E	AAG				
427300	E	AAG				
427500	E	AAG				
427600	E	AAG				
427700	E	AAG				
428300	E	AAG				
428500	E	AAG				
428600	E	AAG				
428700	E	AAG				
429000	E	AAG				
429500	E	AAG				
429590	E	AAG				
431000	E	AAG				
432000	E	AAG				
432100	E	AAG				
433000	E	AAG				
435000	E	AAG				
435100	E	AAG				
435190	E	AAG				
435400	E	AAG				
435500	E	AAG				
435600	E	AAG				
435700	E	AAG				
436000	E	AAG				
436001	E	AAG				
437000	E	AAG				
438200	E	AAG				
438300	E	AAG				
438400	E	AAG				
438500	E	AAG				
438600	E	AAG				
438700	E	AAG				
438800	E	AAG				
438900	E	AAG				
439000	E	AAG				
439100	E	AAG				
439190	E	AAG				
439200	E	AAG				
439300	E	AAG				
439400	E	AAG				

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	
439401	E	AAG				
439402	E	AAG				
439412	E	AAG				
439432	E	AAG				
439500	E	AAG				
439502	E	AAG				
439504	E	AAG				
439600	E	AAG				
439700	E	AAG				
439701	E	AAG				
439702	E	AAG				
439703	E	AAG				
439730	E	AAG				
439800	E	AAG				
439801	E	AAG				
439900	E	AAG				
442000	E	AAG				
443000	E	AAG				
445000	E	AAG				
449000	E	AAG				
451000	E	AAG				
459000	E	AAG				
461000	E	AAG				
462000	E	AAG				
462090	E	AAG				
462091	E	AAG				
463500	E	AAG				
465000	E	AAG				
469000	E	AAG				
470000	E	AAG				
472000	E	AAG				
479010	E	AAG				
480100	E	AAG				
480110	E	AAG				
480200	E	AAG				
483100	E	AAG				
483200	E	AAG				
487100	E	AAG				
487200	E	AAG				
488100	E	AAG				
488200	E	AAG				
490100	E	AAG				
490110	E	AAG				
490200	E	AAG				
490800	E	AAG				
493100	E	AAG				
497100	E	AAG				

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	
497200	E	AAG				
498100	E	AAG				
498200	E	AAG				

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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	AAH			0	
403500	E	AAH				
404400	E	AAH				
404700	E	AAH				
404800	E	AAH				
405000	E	AAH				
406000	E	AAH				
407000	E	AAH				
408000	E	AAH				
408100	E	AAH				
408200	E	AAH				
408300	E	AAH				
411100	E	AAH				
411200	E	AAH				
411300	E	AAH				
411400	E	AAH				
411500	E	AAH				
411600	E	AAH				
411601	E	AAH				
411700	E	AAH				
411800	E	AAH				
411900	E	AAH				
411910	E	AAH				
411912	E	AAH				
411920	E	AAH				
411990	E	AAH				
411991	E	AAH				
411992	E	AAH				
411993	E	AAH				
411994	E	AAH				
412000	E	AAH				
412050	E	AAH				
412100	E	AAH				
412200	E	AAH				
412250	E	AAH				
412300	E	AAH				
412400	E	AAH				
412500	E	AAH				
412600	E	AAH				
412700	E	AAH				
412800	E	AAH				
412900	E	AAH				
413000	E	AAH				
413100	E	AAH				
413120	E	AAH				
413200	E	AAH				
413300	E	AAH				



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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	
413400	E	AAH				
413415	E	AAH				
413500	E	AAH				
413600	E	AAH				
413700	E	AAH				
413800	E	AAH				
413810	E	AAH				
413900	E	AAH				
414000	E	AAH				
414100	E	AAH				
414120	E	AAH				
414200	E	AAH				
414201	E	AAH				
414202	E	AAH				
414203	E	AAH				
414300	E	AAH				
414400	E	AAH				
414500	E	AAH				
414600	E	AAH				
414700	E	AAH				
414800	E	AAH				
414900	E	AAH				
414910	E	AAH				
415000	E	AAH				
415100	E	AAH				
415200	E	AAH				
415300	E	AAH				
415400	E	AAH				
415500	E	AAH				
415700	E	AAH				
415730	E	AAH				
415800	E	AAH				
415900	E	AAH				
415901	E	AAH				
416000	E	AAH				
416500	E	AAH				
416512	E	AAH				
416600	E	AAH				
416612	E	AAH				
416700	E	AAH				
416712	E	AAH				
416800	E	AAH				
417000	E	AAH				
417100	E	AAH				
417112	E	AAH				
417200	E	AAH				
417212	E	AAH				

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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	
417300	E	AAH				
417312	E	AAH				
417400	E	AAH				
417500	E	AAH				
417590	E	AAH				
417600	E	AAH				
417690	E	AAH				
418000	E	AAH				
418300	E	AAH				
419000	E	AAH				
419100	E	AAH				
419200	E	AAH				
419300	E	AAH				
419500	E	AAH				
419600	E	AAH				
419700	E	AAH				
419900	E	AAH				
420100	E	AAH				
420190	E	AAH				
421000	E	AAH				
421100	E	AAH				
421200	E	AAH				
421500	E	AAH				
421512	E	AAH				
422100	E	AAH				
422200	E	AAH				
422300	E	AAH				
422500	E	AAH				
422512	E	AAH				
423000	E	AAH				
423100	E	AAH				
423110	E	AAH				
423200	E	AAH				
423300	E	AAH				
423400	E	AAH				
423500	E	AAH				
424000	E	AAH				
425100	E	AAH				
425200	E	AAH				
425300	E	AAH				
425400	E	AAH				
425500	E	AAH				
425512	E	AAH				
426000	E	AAH				
426100	E	AAH				
426200	E	AAH				
426300	E	AAH				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	
426400	E	AAH				
426500	E	AAH				
426600	E	AAH				
426700	E	AAH				
426800	E	AAH				
426900	E	AAH				
427000	E	AAH				
427100	E	AAH				
427300	E	AAH				
427500	E	AAH				
427600	E	AAH				
427700	E	AAH				
428300	E	AAH				
428500	E	AAH				
428600	E	AAH				
428700	E	AAH				
429000	E	AAH				
429500	E	AAH				
429590	E	AAH				
431000	E	AAH				
432000	E	AAH				
432100	E	AAH				
433000	E	AAH				
435000	E	AAH				
435100	E	AAH				
435190	E	AAH				
435400	E	AAH				
435500	E	AAH				
435600	E	AAH				
435700	E	AAH				
436000	E	AAH				
436001	E	AAH				
437000	E	AAH				
438200	E	AAH				
438300	E	AAH				
438400	E	AAH				
438500	E	AAH				
438600	E	AAH				
438700	E	AAH				
438800	E	AAH				
438900	E	AAH				
439000	E	AAH				
439100	E	AAH				
439190	E	AAH				
439200	E	AAH				
439300	E	AAH				
439400	E	AAH				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	
439401	E	AAH				
439402	E	AAH				
439412	E	AAH				
439432	E	AAH				
439500	E	AAH				
439502	E	AAH				
439504	E	AAH				
439600	E	AAH				
439700	E	AAH				
439701	E	AAH				
439702	E	AAH				
439703	E	AAH				
439730	E	AAH				
439800	E	AAH				
439801	E	AAH				
439900	E	AAH				
442000	E	AAH				
443000	E	AAH				
445000	E	AAH				
449000	E	AAH				
451000	E	AAH				
459000	E	AAH				
461000	E	AAH				
462000	E	AAH				
462090	E	AAH				
462091	E	AAH				
463500	E	AAH				
465000	E	AAH				
469000	E	AAH				
470000	E	AAH				
472000	E	AAH				
479010	E	AAH				
480100	E	AAH				
480110	E	AAH				
480200	E	AAH				
483100	E	AAH				
483200	E	AAH				
487100	E	AAH				
487200	E	AAH				
488100	E	AAH				
488200	E	AAH				
490100	E	AAH				
490110	E	AAH				
490200	E	AAH				
490800	E	AAH				
493100	E	AAH				
497100	E	AAH				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	
497200	E	AAH				
498100	E	AAH				
498200	E	AAH				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	AAI			0	
403500	E	AAI				
404400	E	AAI				
404700	E	AAI				
404800	E	AAI				
405000	E	AAI				
406000	E	AAI				
407000	E	AAI				
408000	E	AAI				
408100	E	AAI				
408200	E	AAI				
408300	E	AAI				
411100	E	AAI				
411200	E	AAI				
411300	E	AAI				
411400	E	AAI				
411500	E	AAI				
411600	E	AAI				
411601	E	AAI				
411700	E	AAI				
411800	E	AAI				
411900	E	AAI				
411910	E	AAI				
411912	E	AAI				
411920	E	AAI				
411990	E	AAI				
411991	E	AAI				
411992	E	AAI				
411993	E	AAI				
411994	E	AAI				
412000	E	AAI				
412050	E	AAI				
412100	E	AAI				
412200	E	AAI				
412250	E	AAI				
412300	E	AAI				
412400	E	AAI				
412500	E	AAI				
412600	E	AAI				
412700	E	AAI				
412800	E	AAI				
412900	E	AAI				
413000	E	AAI				
413100	E	AAI				
413120	E	AAI				
413200	E	AAI				
413300	E	AAI				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	
413400	E	AAI				
413415	E	AAI				
413500	E	AAI				
413600	E	AAI				
413700	E	AAI				
413800	E	AAI				
413810	E	AAI				
413900	E	AAI				
414000	E	AAI				
414100	E	AAI				
414120	E	AAI				
414200	E	AAI				
414201	E	AAI				
414202	E	AAI				
414203	E	AAI				
414300	E	AAI				
414400	E	AAI				
414500	E	AAI				
414600	E	AAI				
414700	E	AAI				
414800	E	AAI				
414900	E	AAI				
414910	E	AAI				
415000	E	AAI				
415100	E	AAI				
415200	E	AAI				
415300	E	AAI				
415400	E	AAI				
415500	E	AAI				
415700	E	AAI				
415730	E	AAI				
415800	E	AAI				
415900	E	AAI				
415901	E	AAI				
416000	E	AAI				
416500	E	AAI				
416512	E	AAI				
416600	E	AAI				
416612	E	AAI				
416700	E	AAI				
416712	E	AAI				
416800	E	AAI				
417000	E	AAI				
417100	E	AAI				
417112	E	AAI				
417200	E	AAI				
417212	E	AAI				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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		
417300	E	AAI				
417312	E	AAI				
417400	E	AAI				
417500	E	AAI				
417590	E	AAI				
417600	E	AAI				
417690	E	AAI				
418000	E	AAI				
418300	E	AAI				
419000	E	AAI				
419100	E	AAI				
419200	E	AAI				
419300	E	AAI				
419500	E	AAI				
419600	E	AAI				
419700	E	AAI				
419900	E	AAI				
420100	E	AAI				
420190	E	AAI				
421000	E	AAI				
421100	E	AAI				
421200	E	AAI				
421500	E	AAI				
421512	E	AAI				
422100	E	AAI				
422200	E	AAI				
422300	E	AAI				
422500	E	AAI				
422512	E	AAI				
423000	E	AAI				
423100	E	AAI				
423110	E	AAI				
423200	E	AAI				
423300	E	AAI				
423400	E	AAI				
423500	E	AAI				
424000	E	AAI				
425100	E	AAI				
425200	E	AAI				
425300	E	AAI				
425400	E	AAI				
425500	E	AAI				
425512	E	AAI				
426000	E	AAI				
426100	E	AAI				
426200	E	AAI				
426300	E	AAI				



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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	
426400	E	AAI				
426500	E	AAI				
426600	E	AAI				
426700	E	AAI				
426800	E	AAI				
426900	E	AAI				
427000	E	AAI				
427100	E	AAI				
427300	E	AAI				
427500	E	AAI				
427600	E	AAI				
427700	E	AAI				
428300	E	AAI				
428500	E	AAI				
428600	E	AAI				
428700	E	AAI				
429000	E	AAI				
429500	E	AAI				
429590	E	AAI				
431000	E	AAI				
432000	E	AAI				
432100	E	AAI				
433000	E	AAI				
435000	E	AAI				
435100	E	AAI				
435190	E	AAI				
435400	E	AAI				
435500	E	AAI				
435600	E	AAI				
435700	E	AAI				
436000	E	AAI				
436001	E	AAI				
437000	E	AAI				
438200	E	AAI				
438300	E	AAI				
438400	E	AAI				
438500	E	AAI				
438600	E	AAI				
438700	E	AAI				
438800	E	AAI				
438900	E	AAI				
439000	E	AAI				
439100	E	AAI				
439190	E	AAI				
439200	E	AAI				
439300	E	AAI				
439400	E	AAI				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	
439401	E	AAI				
439402	E	AAI				
439412	E	AAI				
439432	E	AAI				
439500	E	AAI				
439502	E	AAI				
439504	E	AAI				
439600	E	AAI				
439700	E	AAI				
439701	E	AAI				
439702	E	AAI				
439703	E	AAI				
439730	E	AAI				
439800	E	AAI				
439801	E	AAI				
439900	E	AAI				
442000	E	AAI				
443000	E	AAI				
445000	E	AAI				
449000	E	AAI				
451000	E	AAI				
459000	E	AAI				
461000	E	AAI				
462000	E	AAI				
462090	E	AAI				
462091	E	AAI				
463500	E	AAI				
465000	E	AAI				
469000	E	AAI				
470000	E	AAI				
472000	E	AAI				
479010	E	AAI				
480100	E	AAI				
480110	E	AAI				
480200	E	AAI				
483100	E	AAI				
483200	E	AAI				
487100	E	AAI				
487200	E	AAI				
488100	E	AAI				
488200	E	AAI				
490100	E	AAI				
490110	E	AAI				
490200	E	AAI				
490800	E	AAI				
493100	E	AAI				
497100	E	AAI				

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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	
497200	E	AAI				
498100	E	AAI				
498200	E	AAI				

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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
403400	E	M			0	
403500	E	M				
404400	E	M				
404700	E	M				
404800	E	M				
406000	E	M				
407000	E	M				
408000	E	M				
408100	E	M				
408200	E	M				
408300	E	M				
411100	E	M				
411200	E	M				
411300	E	M				
411400	E	M				
411500	E	M				
411600	E	M				
411601	E	M				
411700	E	M				
411800	E	M				
411900	E	M				
411910	E	M				
411990	E	M				
411991	E	M				
411992	E	M				
411993	E	M				
411994	E	M				
412000	E	M				
412100	E	M				
412200	E	M				
412250	E	M				
412300	E	M				
412400	E	M				
412500	E	M				
412600	E	M				
412700	E	M				
412800	E	M				
412900	E	M				
413000	E	M				
413100	E	M				
413120	E	M				
413200	E	M				
413300	E	M				
413400	E	M				
413415	E	M				
413500	E	M				
413600	E	M				
413700	E	M				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
413800	E	M				
413810	E	M				
413900	E	M				
414000	E	M				
414100	E	M				
414120	E	M				
414200	E	M				
414201	E	M				
414202	E	M				
414203	E	M				
414300	E	M				
414400	E	M				
414500	E	M				
414600	E	M				
414700	E	M				
414800	E	M				
414900	E	M				
414910	E	M				
415000	E	M				
415100	E	M				
415200	E	M				
415300	E	M				
415700	E	M				
415800	E	M				
415900	E	M				
415901	E	M				
416000	E	M				
416500	E	M				
416512	E	M				
416600	E	M				
416612	E	M				
416700	E	M				
416712	E	M				
416800	E	M				
417000	E	M				
417100	E	M				
417112	E	M				
417200	E	M				
417212	E	M				
417300	E	M				
417312	E	M				
417400	E	M				
417500	E	M				
417590	E	M				
417600	E	M				
417690	E	M				
418000	E	M				
418300	E	M				

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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
419000	E	M				
419100	E	M				
419200	E	M				
419300	E	M				
419500	E	M				
419600	E	M				
419700	E	M				
419900	E	M				
420100	E	M				
420190	E	M				
421000	E	M				
421100	E	M				
421200	E	M				
421500	E	M				
422100	E	M				
422200	E	M				
422300	E	M				
422500	E	M				
423000	E	M				
423100	E	M				
423110	E	M				
423200	E	M				
423300	E	M				
423400	E	M				
423500	E	M				
425100	E	M				
425200	E	M				
425300	E	M				
425400	E	M				
425500	E	M				
426000	E	M				
426100	E	M				
426200	E	M				
426300	E	M				
426400	E	M				
426500	E	M				
426600	E	M				
426700	E	M				
426800	E	M				
427000	E	M				
427100	E	M				
427300	E	M				
427500	E	M				
427600	E	M				
427700	E	M				
428300	E	M				
428500	E	M				
428600	E	M				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
428700	E	M				
429000	E	M				
429500	E	M				
429590	E	M				
431000	E	M				
433000	E	M				
435000	E	M				
435100	E	M				
435190	E	M				
435400	E	M				
435500	E	M				
435600	E	M				
435700	E	M				
436000	E	M				
436001	E	M				
437000	E	M				
438200	E	M				
438300	E	M				
438400	E	M				
438500	E	M				
438600	E	M				
438700	E	M				
438800	E	M				
438900	E	M				
439000	E	M				
439100	E	M				
439190	E	M				
439200	E	M				
439300	E	M				
439400	E	M				
439401	E	M				
439402	E	M				
439500	E	M				
439502	E	M				
439504	E	M				
439600	E	M				
439700	E	M				
439701	E	M				
439702	E	M				
439703	E	M				
439800	E	M				
439801	E	M				
439900	E	M				
442000	E	M				
443000	E	M				
445000	E	M				
449000	E	M				
451000	E	M				

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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
459000	E	M				
461000	E	M				
462000	E	M				
462090	E	M				
462091	E	M				
463500	E	M				
465000	E	M				
469000	E	M				
470000	E	M				
472000	E	M				
479010	E	M				
480100	E	M				
480110	E	M				
480200	E	M				
483100	E	M				
483200	E	M				
487100	E	M				
487200	E	M				
488100	E	M				
488200	E	M				
490100	E	M				
490110	E	M				
490200	E	M				
490800	E	M				
493100	E	M				
497100	E	M				
497200	E	M				
498100	E	M				
498200	E	M				



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**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
403400	E	D			0	
404400	E	D				
404700	E	D				
404800	E	D				
405000	E	D				
406000	E	D				
407000	E	D				
408100	E	D				
408200	E	D				
408300	E	D				
411100	E	D				
411200	E	D				
411300	E	D				
411400	E	D				
411500	E	D				
411600	E	D				
411601	E	D				
411700	E	D				
411900	E	D				
411910	E	D				
411912	E	D				
411920	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	E	D				
412000	E	D				
412050	E	D				
412100	E	D				
412300	E	D				
412400	E	D				
412500	E	D				
412600	E	D				
412700	E	D				
412800	E	D				
412900	E	D				
413000	E	D				
413100	E	D				
413120	E	D				
413300	E	D				
413400	E	D				
413500	E	D				
413600	E	D				
413700	E	D				
413800	E	D				
413900	E	D				
414000	E	D				

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**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
414100	E	D				
414120	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
414600	E	D				
414700	E	D				
414800	E	D				
414900	E	D				
414910	E	D				
415000	E	D				
415100	E	D				
415200	E	D				
415400	E	D				
415500	E	D				
415700	E	D				
415730	E	D				
415800	E	D				
416000	E	D				
416500	E	D				
416512	E	D				
416600	E	D				
416612	E	D				
416700	E	D				
416712	E	D				
416800	E	D				
417000	E	D				
417100	E	D				
417112	E	D				
417200	E	D				
417300	E	D				
417312	E	D				
417400	E	D				
417500	E	D				
417590	E	D				
417600	E	D				
417690	E	D				
418000	E	D				
418300	E	D				
419000	E	D				
419100	E	D				
419200	E	D				
419300	E	D				
419500	E	D				
419600	E	D				
419700	E	D				
419900	E	D				
420100	E	D				

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**U.S. Standard General Ledger  
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**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
420190	E	D				
421000	E	D				
421200	E	D				
421500	E	D				
421512	E	D				
422100	E	D				
422200	E	D				
422500	E	D				
422512	E	D				
423000	E	D				
423100	E	D				
423110	E	D				
423200	E	D				
423300	E	D				
423400	E	D				
424000	E	D				
425100	E	D				
425200	E	D				
425300	E	D				
425400	E	D				
425500	E	D				
425512	E	D				
426000	E	D				
426100	E	D				
426200	E	D				
426300	E	D				
426400	E	D				
426500	E	D				
426600	E	D				
426700	E	D				
426900	E	D				
427100	E	D				
427300	E	D				
427500	E	D				
427600	E	D				
427700	E	D				
428300	E	D				
428500	E	D				
428600	E	D				
428700	E	D				
429000	E	D				
429590	E	D				
431000	E	D				
432000	E	D				
432100	E	D				
433000	E	D				
435000	E	D				
435100	E	D				

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**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero	
435190	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	E	D				
436001	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438600	E	D				
438700	E	D				
438800	E	D				
438900	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439401	E	D				
439402	E	D				
439412	E	D				
439432	E	D				
439500	E	D				
439502	E	D				
439504	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439702	E	D				
439703	E	D				
439730	E	D				
439800	E	D				
439801	E	D				
439900	E	D				
442000	E	D				
443000	E	D				
445000	E	D				
449000	E	D				
451000	E	D				
459000	E	D				
461000	E	D				
462000	E	D				
462090	E	D				
462091	E	D				
465000	E	D				

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**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	BEA Category Indicator			Zero		
469000	E	D					
470000	E	D					
472000	E	D					
479010	E	D					
480100	E	D					
480110	E	D					
480200	E	D					
483100	E	D					
483200	E	D					
487100	E	D					
487200	E	D					
488100	E	D					
488200	E	D					
490100	E	D					
490110	E	D					
490200	E	D					
490800	E	D					
493100	E	D					
497100	E	D					
497200	E	D					
498100	E	D					
498200	E	D					

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**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
403400	E	D			0	
403500	E	D				
404400	E	D				
404700	E	D				
404800	E	D				
405000	E	D				
406000	E	D				
407000	E	D				
408100	E	D				
408200	E	D				
408300	E	D				
411100	E	D				
411200	E	D				
411300	E	D				
411400	E	D				
411500	E	D				
411600	E	D				
411601	E	D				
411700	E	D				
411800	E	D				
411900	E	D				
411910	E	D				
411912	E	D				
411920	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	E	D				
412000	E	D				
412050	E	D				
412100	E	D				
412200	E	D				
412300	E	D				
412400	E	D				
412500	E	D				
412600	E	D				
412700	E	D				
412800	E	D				
412900	E	D				
413000	E	D				
413100	E	D				
413120	E	D				
413200	E	D				
413300	E	D				
413400	E	D				
413415	E	D				

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**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
413500	E	D				
413600	E	D				
413700	E	D				
413800	E	D				
413810	E	D				
413900	E	D				
414000	E	D				
414100	E	D				
414120	E	D				
414200	E	D				
414201	E	D				
414202	E	D				
414203	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
414600	E	D				
414700	E	D				
414800	E	D				
414900	E	D				
414910	E	D				
415000	E	D				
415100	E	D				
415200	E	D				
415300	E	D				
415400	E	D				
415500	E	D				
415700	E	D				
415730	E	D				
415800	E	D				
415900	E	D				
415901	E	D				
416000	E	D				
416500	E	D				
416512	E	D				
416600	E	D				
416612	E	D				
416700	E	D				
416712	E	D				
416800	E	D				
417000	E	D				
417100	E	D				
417112	E	D				
417200	E	D				
417212	E	D				
417300	E	D				
417312	E	D				

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**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
417400	E	D				
417500	E	D				
417590	E	D				
417600	E	D				
417690	E	D				
418000	E	D				
418300	E	D				
419000	E	D				
419100	E	D				
419200	E	D				
419300	E	D				
419500	E	D				
419600	E	D				
419700	E	D				
419900	E	D				
420100	E	D				
420190	E	D				
421100	E	D				
421200	E	D				
421500	E	D				
421512	E	D				
422300	E	D				
422500	E	D				
422512	E	D				
423200	E	D				
423300	E	D				
423400	E	D				
423500	E	D				
424000	E	D				
425500	E	D				
425512	E	D				
426000	E	D				
426100	E	D				
426200	E	D				
426300	E	D				
426400	E	D				
426500	E	D				
426600	E	D				
426700	E	D				
426800	E	D				
426900	E	D				
427000	E	D				
427100	E	D				
427300	E	D				
427500	E	D				
427600	E	D				
427700	E	D				



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**U.S. Standard General Ledger  
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**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
428300	E	D				
428500	E	D				
428600	E	D				
428700	E	D				
429000	E	D				
429500	E	D				
429590	E	D				
431000	E	D				
432000	E	D				
432100	E	D				
433000	E	D				
435000	E	D				
435100	E	D				
435190	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	E	D				
436001	E	D				
437000	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438600	E	D				
438700	E	D				
438800	E	D				
438900	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439401	E	D				
439402	E	D				
439412	E	D				
439432	E	D				
439500	E	D				
439502	E	D				
439504	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439702	E	D				
439703	E	D				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
439730	E	D				
439800	E	D				
439801	E	D				
439900	E	D				
442000	E	D				
443000	E	D				
445000	E	D				
449000	E	D				
451000	E	D				
459000	E	D				
461000	E	D				
462000	E	D				
462090	E	D				
462091	E	D				
463500	E	D				
465000	E	D				
469000	E	D				
470000	E	D				
472000	E	D				
479010	E	D				
480100	E	D				
480110	E	D				
480200	E	D				
483100	E	D				
483200	E	D				
487100	E	D				
487200	E	D				
488100	E	D				
488200	E	D				
490100	E	D				
490110	E	D				
490200	E	D				
490800	E	D				
493100	E	D				
497100	E	D				
497200	E	D				
498100	E	D				
498200	E	D				

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**Edit Rule Number:** 229  
**Rule Name:** USSGL accounts with Reimbursable Flag "R" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
404700	E	R			0	
404800	E	R				
408000	E	R				
412250	E	R				
413200	E	R				
414000	E	R				
414600	E	R				
414700	E	R				
415100	E	R				
415200	E	R				
415800	E	R				
416000	E	R				
417000	E	R				
417500	E	R				
417600	E	R				
418000	E	R				
419000	E	R				
419100	E	R				
419200	E	R				
419500	E	R				
420100	E	R				
421000	E	R				
421500	E	R				
422100	E	R				
422200	E	R				
423000	E	R				
423100	E	R				
423110	E	R				
423300	E	R				
425100	E	R				
425200	E	R				
425300	E	R				
425400	E	R				
426100	E	R				
426200	E	R				
426300	E	R				
426500	E	R				
426900	E	R				
428300	E	R				
428700	E	R				
431000	E	R				
438200	E	R				
438300	E	R				
438400	E	R				
438900	E	R				
439300	E	R				
439504	E	R				

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**Edit Rule Number:** 229  
**Rule Name:** USSGL accounts with Reimbursable Flag "R" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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	REIMBURSABLE FLAG INDICATOR			Zero	
439800	E	R				
439801	E	R				
442000	E	R				
443000	E	R				
445000	E	R				
449000	E	R				
451000	E	R				
459000	E	R				
461000	E	R				
462000	E	R				
465000	E	R				
469000	E	R				
470000	E	R				
472000	E	R				
479010	E	R				
480100	E	R				
480110	E	R				
480200	E	R				
483100	E	R				
483200	E	R				
487100	E	R				
487200	E	R				
488100	E	R				
488200	E	R				
490100	E	R				
490110	E	R				
490200	E	R				
490800	E	R				
493100	E	R				
497100	E	R				
497200	E	R				
498100	E	R				
498200	E	R				

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**Edit Rule Number:** 230  
**Rule Name:** Borrowing Authority Converted to Cash and Resources Realized must equal  
**Description:** USSGL 414500 (credit balance) and USSGL 414800 (debit balance) must be equal  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
414500	E				414800	E			

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**Edit Rule Number:** 231  
**Rule Name:** Borrowing Authority Converted to Cash must equal specified BETC transactions  
**Description:** The sum of the specified BETC transactions for a TAS must equal USSGL 414500.  
**Type:** SM: USSGL / SMAF  
**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				BETC		
414500	E				CRBC		
					FFBC		
					FFBD		
					NCRBC		
					NCRIBC		
					RCRBC		
					RNCRBC		
					RNCRIBC		
					RWNCRD		
					RWNCRID		
					WNCRD		
					WNCRID		

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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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	AAJ			0	
403500	E	AAJ				
404400	E	AAJ				
404700	E	AAJ				
404800	E	AAJ				
405000	E	AAJ				
406000	E	AAJ				
407000	E	AAJ				
408000	E	AAJ				
408100	E	AAJ				
408200	E	AAJ				
408300	E	AAJ				
411100	E	AAJ				
411200	E	AAJ				
411300	E	AAJ				
411400	E	AAJ				
411500	E	AAJ				
411600	E	AAJ				
411601	E	AAJ				
411700	E	AAJ				
411800	E	AAJ				
411900	E	AAJ				
411910	E	AAJ				
411912	E	AAJ				
411920	E	AAJ				
411990	E	AAJ				
411991	E	AAJ				
411992	E	AAJ				
411993	E	AAJ				
411994	E	AAJ				
412000	E	AAJ				
412050	E	AAJ				
412100	E	AAJ				
412200	E	AAJ				
412250	E	AAJ				
412300	E	AAJ				
412400	E	AAJ				
412500	E	AAJ				
412600	E	AAJ				
412700	E	AAJ				
412800	E	AAJ				
412900	E	AAJ				
413000	E	AAJ				
413100	E	AAJ				
413120	E	AAJ				
413200	E	AAJ				
413300	E	AAJ				

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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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	
413400	E	AAJ				
413415	E	AAJ				
413500	E	AAJ				
413600	E	AAJ				
413700	E	AAJ				
413800	E	AAJ				
413810	E	AAJ				
413900	E	AAJ				
414000	E	AAJ				
414100	E	AAJ				
414120	E	AAJ				
414200	E	AAJ				
414201	E	AAJ				
414202	E	AAJ				
414203	E	AAJ				
414300	E	AAJ				
414400	E	AAJ				
414500	E	AAJ				
414600	E	AAJ				
414700	E	AAJ				
414800	E	AAJ				
414900	E	AAJ				
414910	E	AAJ				
415000	E	AAJ				
415100	E	AAJ				
415200	E	AAJ				
415300	E	AAJ				
415400	E	AAJ				
415500	E	AAJ				
415700	E	AAJ				
415730	E	AAJ				
415800	E	AAJ				
415900	E	AAJ				
415901	E	AAJ				
416000	E	AAJ				
416500	E	AAJ				
416512	E	AAJ				
416600	E	AAJ				
416612	E	AAJ				
416700	E	AAJ				
416712	E	AAJ				
416800	E	AAJ				
417000	E	AAJ				
417100	E	AAJ				
417112	E	AAJ				
417200	E	AAJ				
417212	E	AAJ				



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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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		
417300	E	AAJ				
417312	E	AAJ				
417400	E	AAJ				
417500	E	AAJ				
417590	E	AAJ				
417600	E	AAJ				
417690	E	AAJ				
418000	E	AAJ				
418300	E	AAJ				
419000	E	AAJ				
419100	E	AAJ				
419200	E	AAJ				
419300	E	AAJ				
419500	E	AAJ				
419600	E	AAJ				
419700	E	AAJ				
419900	E	AAJ				
420100	E	AAJ				
420190	E	AAJ				
421000	E	AAJ				
421100	E	AAJ				
421200	E	AAJ				
421500	E	AAJ				
421512	E	AAJ				
422100	E	AAJ				
422200	E	AAJ				
422300	E	AAJ				
422500	E	AAJ				
422512	E	AAJ				
423000	E	AAJ				
423100	E	AAJ				
423110	E	AAJ				
423200	E	AAJ				
423300	E	AAJ				
423400	E	AAJ				
423500	E	AAJ				
424000	E	AAJ				
425100	E	AAJ				
425200	E	AAJ				
425300	E	AAJ				
425400	E	AAJ				
425500	E	AAJ				
425512	E	AAJ				
426000	E	AAJ				
426100	E	AAJ				
426200	E	AAJ				
426300	E	AAJ				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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		
426400	E	AAJ				
426500	E	AAJ				
426600	E	AAJ				
426700	E	AAJ				
426800	E	AAJ				
426900	E	AAJ				
427000	E	AAJ				
427100	E	AAJ				
427300	E	AAJ				
427500	E	AAJ				
427600	E	AAJ				
427700	E	AAJ				
428300	E	AAJ				
428500	E	AAJ				
428600	E	AAJ				
428700	E	AAJ				
429000	E	AAJ				
429500	E	AAJ				
429590	E	AAJ				
431000	E	AAJ				
432000	E	AAJ				
432100	E	AAJ				
433000	E	AAJ				
435000	E	AAJ				
435100	E	AAJ				
435190	E	AAJ				
435400	E	AAJ				
435500	E	AAJ				
435600	E	AAJ				
435700	E	AAJ				
436000	E	AAJ				
436001	E	AAJ				
437000	E	AAJ				
438200	E	AAJ				
438300	E	AAJ				
438400	E	AAJ				
438500	E	AAJ				
438600	E	AAJ				
438700	E	AAJ				
438800	E	AAJ				
438900	E	AAJ				
439000	E	AAJ				
439100	E	AAJ				
439190	E	AAJ				
439200	E	AAJ				
439300	E	AAJ				
439400	E	AAJ				

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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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	
439401	E	AAJ				
439402	E	AAJ				
439412	E	AAJ				
439432	E	AAJ				
439500	E	AAJ				
439502	E	AAJ				
439504	E	AAJ				
439600	E	AAJ				
439700	E	AAJ				
439701	E	AAJ				
439702	E	AAJ				
439703	E	AAJ				
439730	E	AAJ				
439800	E	AAJ				
439801	E	AAJ				
439900	E	AAJ				
442000	E	AAJ				
443000	E	AAJ				
445000	E	AAJ				
449000	E	AAJ				
451000	E	AAJ				
459000	E	AAJ				
461000	E	AAJ				
462000	E	AAJ				
462090	E	AAJ				
462091	E	AAJ				
463500	E	AAJ				
465000	E	AAJ				
469000	E	AAJ				
470000	E	AAJ				
472000	E	AAJ				
479010	E	AAJ				
480100	E	AAJ				
480110	E	AAJ				
480200	E	AAJ				
483100	E	AAJ				
483200	E	AAJ				
487100	E	AAJ				
487200	E	AAJ				
488100	E	AAJ				
488200	E	AAJ				
490100	E	AAJ				
490110	E	AAJ				
490200	E	AAJ				
490800	E	AAJ				
493100	E	AAJ				
497100	E	AAJ				

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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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	
497200	E	AAJ				
498100	E	AAJ				
498200	E	AAJ				

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**Edit Rule Number:** 233  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expired expenditure accounts).  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	TAS STATUS			Zero		
101000	E	E			0		
109000	E	E					

**U.S. Standard General Ledger  
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**Edit Rule Number:** 811  
**Rule Name:** Test of Potential Edit 11 Change  
**Description:** This edit is for testing purposes only. Fiscal Service and OMB are researching potential changes to Edit 11 and will be using this edit to evaluate the impact of those changes. This edit will remain Proposed Analytical while in use and will be deleted when the analysis is complete.  
**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	Business Line		
USSGL account	161800 - Market Adjustment - Investments	+	CGHNONFEDSEC		
USSGL account	162000 - Investments in Securities Other Than the Bureau of the Fiscal Service Securities	+			
USSGL account	162100 - Discount on Securities Other Than the Bureau of the Fiscal Service Securities	-			
USSGL account	162200 - Premium on Securities Other Than the Bureau of the Fiscal Service Securities	+			
USSGL account	169000 - Other Investments	+			

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**Edit Rule Number:** 950  
**Rule Name:** Custodial Activity Verification 1  
**Description:** The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.  
**Type:** LN: Statement Line / Statement Line  
**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	Statement	Line Number	Operand
USSGL Complex Account	298000 - Custodial Liability	+	USSGL Complex Account	599000 - Collections for Others SCA	+
			USSGL Complex Account	599100 - Accrued Collections for Others SCA	+

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**Edit Rule Number:** 951  
**Rule Name:** Custodial Activity Verification 2  
**Description:** The sum of USSGL accounts 599300 and 599400 must equal current year activity in USSGL account 298500.  
**Type:** LN: Statement Line / Statement Line  
**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	Statement	Line Number	Operand
USSGL Complex Account	298500 - Liability for NonEntity Assets Not Reported on SCA	+	USSGL Complex Account	599300 - Offset to NonEntity Collections SCNP	+
			USSGL Complex Account	599400 - Offset to NonEntity Accrued Collections SCNP	+