

SUPPLEMENT

Section VII

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
38	Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"	The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.	Fatal 01/02/03/ <u>Period</u> <u>#04/05/06/07/08/09/10/11/12</u>	USSGL <u>Statement Line</u> / SMAF	Account Type = EXPND	Balance Transfers Budgetary	BETC
39	Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"	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	Fatal 01/02/03/04/ <u>Period</u> <u>#05/06/07/08/09/10/11/12</u>	USSGL / SMAF	Account Type = EXPND	Capital Transfer Budgetary	BETC
210	Withdrawal for existing unpaid obligations (undelivered)	USSGL account 480110 must be less than or equal to USSGL account 487200-497200 .	Fatal <u>01/02/03/04/05/06/07/08/09/10/11/12</u>	USSGL / USSGL	All	USSGL Account 480110	USSGL Account 487200-497200
216	Normal balance post closing check for Fund Balance With Treasury (<u>Unexpired TAS</u>)	The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to <u>unexpired</u> expenditure accounts).	Fatal Period #- <u>01/02/03/04/05/06/07/08/09/10/11/12</u>	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero
231	Borrowing Authority Converted to Cash must equal specified BETC transactions	The sum of the specified BETC transactions for a TAS must equal USSGL 414500.	Fatal Period #- <u>01/02/03/04/05/06/07/08/09/10/11/12</u>	USSGL / SMAF	All	USSGL	BETC
233	<u>Normal balance post closing check for Fund Balance With Treasury (Expired TAS)</u>	<u>The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expired expenditure accounts).</u>	Fatal <u>Period #-</u> <u>05/06/07/08/09/10/11/12</u>	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero

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811	Test of Potential Edit 11 Change	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.	Proposed Analytical	Statement Line / SMAF	All	Change in Non-Federal Securities	CGHNONFEDSEC Business Line