

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	+

SUPPLEMENT

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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	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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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	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	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)	+			

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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	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 (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			

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Type: LN: Statement Line / Statement Line
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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	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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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	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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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	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 (-)	+			

SUPPLEMENT

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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	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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Rule Name: Total Budgetary Resources equals the Status of Budgetary Resources
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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	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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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	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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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	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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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	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 (-)	+			

U.S. Standard General Ledger
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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						

SUPPLEMENT

Section VII

**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				432000	E			
119309	E				432100	E			
119333	E				433000	E			
119400	E		N		435700	E			
120500	E		N		436000	E			
120900	E		N		436001	E			
135090	E				438200	E	D		
135990	E				438200	E	P		
161000	E		F		438200	E	S		
161020	E		F		438300	E	P		
161100	E		F		438300	E	S		
161120	E		F		438400	E	D		
161800	E		E		438400	E	P		
162000	E		E		438400	E	S		
162000	E		F		438500	E	P		
162100	E		F		438500	E	S		
163000	E		F		439400	E			
163100	E		F		439401	E	P		
163300	E		F		439401	E	S		
167000	E		N		439402	E	P		
167100	E		N		439402	E	S		
167200	E		N		439412	E	P		
167900	E		N		439500	E	B		
299100	E		F		439500	E	C		
299100	E		G		439500	E	D		
299110	E		F		439500	E	P		
403400	E				439500	E	R		
403500	E				439500	E	S		
404400	E				439504	E	C		
404700	E	B			439504	E	P		
404700	E	P			439504	E	S		
404700	E	S			439600	E			
404800	E				439700	E	B		
405000	E				439700	E	C		
406000	E		N		439700	E	P		
407000	E		E		439701	E	P		
407000	E		F		439702	E	P		
408000	E	X			439703	E	P		

SUPPLEMENT

Section VII

**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	
408100	E	B			439730	E			
408100	E	C			439800	E	S		
408100	E	D			439900	E			
408100	E	P			442000	E			
408100	E	R			443000	E			
408100	E	S			445000	E			
408200	E	B			451000	E			
408200	E	C			461000	E			
408200	E	D			462000	E			
408200	E	P			462090	E			
408200	E	R			462091	E			
408200	E	S			463500	E			
408300	E	B			465000	E			
408300	E	C			470000	E			
408300	E	D			472000	E			
408300	E	P			480100	E			
408300	E	R			480110	E			
408300	E	S			483100	E		F	
411912	E	P			487100	E			
412000	E				488100	E			
412050	E	P			490100	E			
412100	E	P			490110	E			
412100	E	S			493100	E		F	
412300	E	B			497100	E			
412300	E	P			498100	E			
412300	E	S							
412600	E	B	F						
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								
414400	E								

SUPPLEMENT

Section VII

**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	
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						
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								
428700	E								
431000	E								

SUPPLEMENT

Section VII

**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	
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					
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						
417100	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						
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						
136000	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		
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						
161020	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		
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						
189000	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		
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						
240000	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		
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						
299500	B						
310000	B						
320000	B						
331000	B						
340000	B						

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						
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						
135900	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		
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						
157200	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		
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						
183000	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		
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						
221800	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		
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						
299500	E						
309000	E						
309010	E						
310000	E						
310100	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		
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						
564000	E						
564900	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		
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						
582200	E						
582300	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		
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						
660000	E						
661000	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		
671000	E						
671300	E						
672000	E						
673000	E						
679000	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						

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						
417200	E						
417300	E						
417400	E						
417500	E						
417590	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		
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						
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						
426700	E						
426800	E						
426900	E						
427000	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		
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						
439500	E						
439502	E						
439504	E						
439600	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		
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						
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						

SUPPLEMENT

Section VII

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

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			

SUPPLEMENT

Section VII

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			

SUPPLEMENT

Section VII

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			

SUPPLEMENT

Section VII

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			

SUPPLEMENT

Section VII

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
Data Edits - Detail Report

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: 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	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					
417400	E	X					
417500	E	X					
417590	E	X					

SUPPLEMENT

Section VII

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

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:
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	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	-			

SUPPLEMENT

Section VII

**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:
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	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
Data Edits - Detail Report

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
Data Edits - Detail Report

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		

SUPPLEMENT

Section VII

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

SUPPLEMENT

Section VII

**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
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	+

SUPPLEMENT

Section VII

**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	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)	-

SUPPLEMENT

Section VII

**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)	-

SUPPLEMENT

Section VII

**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	+

SUPPLEMENT

Section VII

**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)	+

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	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 - Pensions, other post-employment, and veterans benefits payable* (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					
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					
435600	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		
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					
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					
427000	E	P					

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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		
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					
480100	E	P					
480110	E	P					

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		
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
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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		

SUPPLEMENT

Section VII

**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
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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		

SUPPLEMENT

Section VII

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		

SUPPLEMENT

Section VII

**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			

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					
417200	E	A					
417300	E	A					
417400	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		
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					
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					
426400	E	A					
426500	E	A					
426600	E	A					
426700	E	A					

SUPPLEMENT

Section VII

**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		
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					
439401	E	A					
439402	E	A					
439412	E	A					
439432	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		
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					
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					
497200	E	A					
498100	E	A					
498200	E	A					

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

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					

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		
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					
417200	E	B					
417300	E	B					
417400	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		
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					
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					
426400	E	B					
426500	E	B					
426600	E	B					
426700	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		
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					
439401	E	B					
439402	E	B					
439412	E	B					
439432	E	B					

SUPPLEMENT

Section VII

**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		
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					
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					
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					
417200	E	C					
417300	E	C					
417400	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		
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					
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					
426400	E	C					
426500	E	C					
426600	E	C					
426700	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		
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					
439401	E	C					
439402	E	C					
439412	E	C					
439432	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		
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					
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					
497200	E	C					
498100	E	C					
498200	E	C					

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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					

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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					
417200	E	D					
417300	E	D					
417400	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		
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					
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					
426400	E	D					
426500	E	D					
426600	E	D					
426700	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		
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					
439401	E	D					
439402	E	D					
439412	E	D					
439432	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		
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					
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: 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					
417200	E	E					
417300	E	E					
417400	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		
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					
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					
426400	E	E					
426500	E	E					
426600	E	E					
426700	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		
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					
439401	E	E					
439402	E	E					
439412	E	E					
439432	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		
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					
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					
497200	E	E					
498100	E	E					
498200	E	E					

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	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)	+			

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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	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

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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) (-)	+			

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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 (-)	+			

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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 (-)	+			

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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 (-)	+			

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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

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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

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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 (-)	+			

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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 (-)	+			

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) (-)	+			

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		

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) (-)	+

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	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 (-)	+

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	+

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	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 (-)	+

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	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
Data Edits - Detail Report

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					
417200	E	F					
417300	E	F					
417400	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		
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					
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					
426400	E	F					
426500	E	F					
426600	E	F					
426700	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		
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					
439401	E	F					
439402	E	F					
439412	E	F					
439432	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		
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					
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					
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					

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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					
417200	E	G					
417300	E	G					
417400	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		
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					
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					
426400	E	G					
426500	E	G					
426600	E	G					
426700	E	G					

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		
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					
439401	E	G					
439402	E	G					
439412	E	G					
439432	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		
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					
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					
497200	E	G					
498100	E	G					
498200	E	G					

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		
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					

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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		
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					
417200	E	H					
417300	E	H					
417400	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		
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					
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					
426400	E	H					
426500	E	H					
426600	E	H					
426700	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		
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					
439401	E	H					
439402	E	H					
439412	E	H					
439432	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		
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					
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					
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					
417200	E	I					
417300	E	I					
417400	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		
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					
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					
426400	E	I					
426500	E	I					
426600	E	I					
426700	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		
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					
439401	E	I					
439402	E	I					
439412	E	I					
439432	E	I					

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**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		
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					
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					
497200	E	I					
498100	E	I					
498200	E	I					

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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					

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**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		
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					
417200	E	J					
417300	E	J					
417400	E	J					

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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		
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					
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					
426400	E	J					
426500	E	J					
426600	E	J					
426700	E	J					

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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		
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					
439401	E	J					
439402	E	J					
439412	E	J					
439432	E	J					

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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		
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					
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					
497200	E	J					
498100	E	J					
498200	E	J					

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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					
417200	E	K					
417300	E	K					
417400	E	K					

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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		
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					
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					
426400	E	K					
426500	E	K					
426600	E	K					
426700	E	K					

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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		
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					
439401	E	K					
439402	E	K					
439412	E	K					
439432	E	K					

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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		
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					
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					
497200	E	K					
498100	E	K					
498200	E	K					

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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					

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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					
417200	E	L					
417300	E	L					
417400	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		
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					
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					
426400	E	L					
426500	E	L					
426600	E	L					
426700	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		
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					
439401	E	L					
439402	E	L					
439412	E	L					
439432	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		
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					
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					
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					
417200	E	M					
417300	E	M					
417400	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		
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					
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					
426400	E	M					
426500	E	M					
426600	E	M					
426700	E	M					

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
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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		
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					
439401	E	M					
439402	E	M					
439412	E	M					
439432	E	M					

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

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		
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					
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					

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

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			

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

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			

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

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			

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

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
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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
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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			

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

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
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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					

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		
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					
417200	E	N					
417300	E	N					
417400	E	N					

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**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		
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					
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					
426400	E	N					
426500	E	N					
426600	E	N					
426700	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		
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					
439401	E	N					
439402	E	N					
439412	E	N					
439432	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		
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					
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					
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					
417200	E	O					
417300	E	O					
417400	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		
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					
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					
426400	E	O					
426500	E	O					
426600	E	O					
426700	E	O					

SUPPLEMENT

Section VII

**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		
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					
439401	E	O					
439402	E	O					
439412	E	O					
439432	E	O					

SUPPLEMENT

Section VII

**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		
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					
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					
497200	E	O					
498100	E	O					
498200	E	O					

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		
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					

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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		
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					
417200	E	P					
417300	E	P					
417400	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		
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					
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					
426400	E	P					
426500	E	P					
426600	E	P					
426700	E	P					

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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		
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					
439401	E	P					
439402	E	P					
439412	E	P					
439432	E	P					

SUPPLEMENT

Section VII

**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		
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					
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					
497200	E	P					
498100	E	P					
498200	E	P					

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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					

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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					
417200	E	R					
417300	E	R					
417400	E	R					

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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		
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					
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					
426400	E	R					
426500	E	R					
426600	E	R					
426700	E	R					

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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		
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					
439401	E	R					
439402	E	R					
439412	E	R					
439432	E	R					

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
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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		
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					
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: 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					

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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		
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					
417200	E	S					
417300	E	S					
417400	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		
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					
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					
426400	E	S					
426500	E	S					
426600	E	S					
426700	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		
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					
439401	E	S					
439402	E	S					
439412	E	S					
439432	E	S					

SUPPLEMENT

Section VII

**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		
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					
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					
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					

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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					
417200	E	T					
417300	E	T					
417400	E	T					

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

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		
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					
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					
426400	E	T					
426500	E	T					
426600	E	T					
426700	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		
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					
439401	E	T					
439402	E	T					
439412	E	T					
439432	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		
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					
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					
497200	E	T					
498100	E	T					
498200	E	T					

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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						

SUPPLEMENT

Section VII

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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:
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	427100 - Actual Program Fund Subsidy Collected	+	COLLSBAJ		
			COLLSBSD		
			COLLUR		
			COLLURAJ		

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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:
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	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:
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	426200 - Actual Collections of Loan Principal	+	PRINREAJ		
			PRINREP		

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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:
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	426300 - Actual Collections of	+	INTREP		
	Loan Interest				
			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:
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	426500 - Actual Collections	+	PFPCOLAJ		
	From Sale of Foreclosed Property				
			PFPCOLL		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
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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:
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	426400 - Actual Collections of Rent	+	RENTCOAJ		
			RENTCOLL		

U.S. Standard General Ledger
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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:
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	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:
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	426600 - Other Actual	+	ONFCOLAJ		
	Business-Type Collections From Non-Federal Sources				
			ONFCOLL		

SUPPLEMENT

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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					

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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					
417200	E	U					
417300	E	U					
417400	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		
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					
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					
426400	E	U					
426500	E	U					
426600	E	U					
426700	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		
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					
439401	E	U					
439402	E	U					
439412	E	U					
439432	E	U					

SUPPLEMENT

Section VII

**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		
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					
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					
497200	E	U					
498100	E	U					
498200	E	U					

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					

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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		
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					
417200	E	V					
417300	E	V					
417400	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		
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					
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					
426400	E	V					
426500	E	V					
426600	E	V					
426700	E	V					

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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		
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					
439401	E	V					
439402	E	V					
439412	E	V					
439432	E	V					

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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		
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					
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					
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					
417200	E	W					
417300	E	W					
417400	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		
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					
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					
426400	E	W					
426500	E	W					
426600	E	W					
426700	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		
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					
439401	E	W					
439402	E	W					
439412	E	W					
439432	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		
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					
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					
497200	E	W					
498100	E	W					
498200	E	W					

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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					

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		
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					
417200	E	X					
417300	E	X					
417400	E	X					

**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		
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					
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					
426400	E	X					
426500	E	X					
426600	E	X					
426700	E	X					

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Section VII

**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		
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					
439401	E	X					
439402	E	X					
439412	E	X					
439432	E	X					

SUPPLEMENT

Section VII

**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		
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					
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					
497200	E	X					
498100	E	X					
498200	E	X					

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Section VII

**U.S. Standard General Ledger
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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					
417200	E	Y					
417300	E	Y					
417400	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		
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					
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					
426400	E	Y					
426500	E	Y					
426600	E	Y					
426700	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		
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					
439401	E	Y					
439402	E	Y					
439412	E	Y					
439432	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		
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					
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					
497200	E	Y					
498100	E	Y					
498200	E	Y					

SUPPLEMENT

Section VII

**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		
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					

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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		
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					
417200	E	Z					
417300	E	Z					
417400	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		
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					
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					
426400	E	Z					
426500	E	Z					
426600	E	Z					
426700	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		
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					
439401	E	Z					
439402	E	Z					
439412	E	Z					
439432	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		
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					
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					
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		

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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		

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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		

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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		

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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		

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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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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
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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		
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					
417200	E	1					
417300	E	1					
417400	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		
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					
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					
426400	E	1					
426500	E	1					
426600	E	1					
426700	E	1					

SUPPLEMENT

Section VII

**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		
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					
439401	E	1					
439402	E	1					
439412	E	1					
439432	E	1					

SUPPLEMENT

Section VII

**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		
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					
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					
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					

SUPPLEMENT

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**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					
417200	E	2					
417300	E	2					
417400	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		
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					
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					
426400	E	2					
426500	E	2					
426600	E	2					
426700	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		
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					
439401	E	2					
439402	E	2					
439412	E	2					
439432	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		
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					
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					
497200	E	2					
498100	E	2					
498200	E	2					

SUPPLEMENT

Section VII

**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		
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					

SUPPLEMENT

Section VII

**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					
417200	E	3					
417300	E	3					
417400	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		
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					
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					
426400	E	3					
426500	E	3					
426600	E	3					
426700	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		
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					
439401	E	3					
439402	E	3					
439412	E	3					
439432	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		
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					
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					
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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**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		
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					
417200	E	4					
417300	E	4					
417400	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		
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					
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					
426400	E	4					
426500	E	4					
426600	E	4					
426700	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		
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					
439401	E	4					
439402	E	4					
439412	E	4					
439432	E	4					

SUPPLEMENT

Section VII

**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		
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					
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					
497200	E	4					
498100	E	4					
498200	E	4					

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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					

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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					
417200	E	5					
417300	E	5					
417400	E	5					

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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		
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					
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					
426400	E	5					
426500	E	5					
426600	E	5					
426700	E	5					

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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		
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					
439401	E	5					
439402	E	5					
439412	E	5					
439432	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		
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					
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					
497200	E	5					
498100	E	5					
498200	E	5					

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

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
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		
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					

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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					
417200	E	6					
417300	E	6					
417400	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		
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					
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					
426400	E	6					
426500	E	6					
426600	E	6					
426700	E	6					

SUPPLEMENT

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**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		
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					
439401	E	6					
439402	E	6					
439412	E	6					
439432	E	6					

SUPPLEMENT

Section VII

**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		
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					
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					
497200	E	6					
498100	E	6					
498200	E	6					

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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					

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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					
417200	E	7					
417300	E	7					
417400	E	7					

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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		
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					
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					
426400	E	7					
426500	E	7					
426600	E	7					
426700	E	7					

SUPPLEMENT

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**U.S. Standard General Ledger
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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		
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					
439401	E	7					
439402	E	7					
439412	E	7					
439432	E	7					

SUPPLEMENT

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**U.S. Standard General Ledger
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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		
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					
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					
497200	E	7					
498100	E	7					
498200	E	7					

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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					

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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		

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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
Data Edits - Detail Report

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					
417200	E	8					
417300	E	8					
417400	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		
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					
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					
426400	E	8					
426500	E	8					
426600	E	8					
426700	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		
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					
439401	E	8					
439402	E	8					
439412	E	8					
439432	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		
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					
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					
497200	E	8					
498100	E	8					
498200	E	8					

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

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)	+			

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

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		

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

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		

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

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)	+			

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

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		

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

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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Data Edits - Detail Report

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					

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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		
413400	E	AAA					
413415	E	AAA					
413500	E	AAA					
413600	E	AAA					
413700	E	AAA					
413800	E	AAA					
413810	E	AAA					
413900	E	AAA					
414000	E	AAA					
414100	E	AAA					
414120	E	AAA					
414200	E	AAA					
414201	E	AAA					
414202	E	AAA					
414203	E	AAA					
414300	E	AAA					
414400	E	AAA					
414500	E	AAA					
414600	E	AAA					
414700	E	AAA					
414800	E	AAA					
414900	E	AAA					
414910	E	AAA					
415000	E	AAA					
415100	E	AAA					
415200	E	AAA					
415300	E	AAA					
415400	E	AAA					
415500	E	AAA					
415700	E	AAA					
415730	E	AAA					
415800	E	AAA					
415900	E	AAA					
415901	E	AAA					
416000	E	AAA					
416500	E	AAA					
416512	E	AAA					
416600	E	AAA					
416612	E	AAA					
416700	E	AAA					
416712	E	AAA					
416800	E	AAA					
417000	E	AAA					
417100	E	AAA					
417200	E	AAA					
417300	E	AAA					
417400	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		
417500	E	AAA					
417590	E	AAA					
417600	E	AAA					
417690	E	AAA					
418000	E	AAA					
418300	E	AAA					
419000	E	AAA					
419100	E	AAA					
419200	E	AAA					
419300	E	AAA					
419500	E	AAA					
419600	E	AAA					
419700	E	AAA					
419900	E	AAA					
420100	E	AAA					
420190	E	AAA					
421000	E	AAA					
421100	E	AAA					
421200	E	AAA					
421500	E	AAA					
421512	E	AAA					
422100	E	AAA					
422200	E	AAA					
422300	E	AAA					
422500	E	AAA					
422512	E	AAA					
423000	E	AAA					
423100	E	AAA					
423200	E	AAA					
423300	E	AAA					
423400	E	AAA					
423500	E	AAA					
424000	E	AAA					
425100	E	AAA					
425200	E	AAA					
425300	E	AAA					
425400	E	AAA					
425500	E	AAA					
425512	E	AAA					
426000	E	AAA					
426100	E	AAA					
426200	E	AAA					
426300	E	AAA					
426400	E	AAA					
426500	E	AAA					
426600	E	AAA					
426700	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		
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					
439401	E	AAA					
439402	E	AAA					
439412	E	AAA					
439432	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		
439500	E	AAA					
439502	E	AAA					
439504	E	AAA					
439600	E	AAA					
439700	E	AAA					
439701	E	AAA					
439702	E	AAA					
439703	E	AAA					
439730	E	AAA					
439800	E	AAA					
439801	E	AAA					
439900	E	AAA					
442000	E	AAA					
443000	E	AAA					
445000	E	AAA					
449000	E	AAA					
451000	E	AAA					
459000	E	AAA					
461000	E	AAA					
462000	E	AAA					
462090	E	AAA					
462091	E	AAA					
463500	E	AAA					
465000	E	AAA					
469000	E	AAA					
470000	E	AAA					
472000	E	AAA					
480100	E	AAA					
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					
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					
417200	E	AAB					
417300	E	AAB					
417400	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		
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					
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					
426400	E	AAB					
426500	E	AAB					
426600	E	AAB					
426700	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		
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					
439401	E	AAB					
439402	E	AAB					
439412	E	AAB					
439432	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		
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					
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					
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					
417200	E	AAC					
417300	E	AAC					
417400	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		
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					
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					
426400	E	AAC					
426500	E	AAC					
426600	E	AAC					
426700	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		
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					
439401	E	AAC					
439402	E	AAC					
439412	E	AAC					
439432	E	AAC					

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
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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		
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					
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					
497200	E	AAC					
498100	E	AAC					
498200	E	AAC					

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

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					

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

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					

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		
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					

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		
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					
417200	E	AAD					
417300	E	AAD					
417400	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		
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					
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					
426400	E	AAD					
426500	E	AAD					
426600	E	AAD					
426700	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		
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					
439401	E	AAD					
439402	E	AAD					
439412	E	AAD					
439432	E	AAD					

SUPPLEMENT

Section VII

**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		
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					
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					
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		

SUPPLEMENT

Section VII

**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								

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	2024		0		
443000	E	R	2024				
445000	E	R	2024				
451000	E	R	2024				
461000	E	R	2024				
462000	E	R	2024				
470000	E	R	2024				

**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, 11, 12
Proposed Analytical Period: 10

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		

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				
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				
426100	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		
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				
417300	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				

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		
427600	E	D	E				
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: 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	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
Data Edits - Detail Report

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: 08, 09, 10, 11, 12

Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

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)	+

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: 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07

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
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:

08, 09, 10, 11, 12

Proposed Analytical Period:

01, 02, 03, 04, 05, 06, 07

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					
417200	E	AAE					
417300	E	AAE					
417400	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		
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					
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					
426400	E	AAE					
426500	E	AAE					
426600	E	AAE					
426700	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		
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					
439401	E	AAE					
439402	E	AAE					
439412	E	AAE					
439432	E	AAE					

U.S. Standard General Ledger
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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		
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					
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					
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					
417200	E	AAF					
417300	E	AAF					
417400	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		
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					
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					
426400	E	AAF					
426500	E	AAF					
426600	E	AAF					
426700	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		
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					
439401	E	AAF					
439402	E	AAF					
439412	E	AAF					
439432	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		
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					
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					
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					
417200	E	AAG					
417300	E	AAG					
417400	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		
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					
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					
426400	E	AAG					
426500	E	AAG					
426600	E	AAG					
426700	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		
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					
439401	E	AAG					
439402	E	AAG					
439412	E	AAG					
439432	E	AAG					

SUPPLEMENT

Section VII

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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		
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					
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					
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					
417200	E	AAH					
417300	E	AAH					
417400	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		
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					
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					
426400	E	AAH					
426500	E	AAH					
426600	E	AAH					
426700	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		
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					
439401	E	AAH					
439402	E	AAH					
439412	E	AAH					
439432	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		
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					
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					
497200	E	AAH					
498100	E	AAH					
498200	E	AAH					

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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					

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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					
417200	E	AAI					
417300	E	AAI					
417400	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		
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					
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					
426400	E	AAI					
426500	E	AAI					
426600	E	AAI					
426700	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		
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					
439401	E	AAI					
439402	E	AAI					
439412	E	AAI					
439432	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		
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					
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					
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					

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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		
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					
417200	E	M					
417300	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					

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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		
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					
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					
428700	E	M					
429000	E	M					
429500	E	M					
429590	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		
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					
459000	E	M					
461000	E	M					
462000	E	M					
462090	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		
462091	E	M					
463500	E	M					
465000	E	M					
469000	E	M					
470000	E	M					
472000	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					

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

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					
417200	E	D					
417300	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					

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

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		
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					
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					
435190	E	D					
435400	E	D					
435500	E	D					

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

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		
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					
469000	E	D					
470000	E	D					
472000	E	D					

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

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		
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					

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

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					

SUPPLEMENT

Section VII

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

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					
417200	E	D					
417300	E	D					
417400	E	D					
417500	E	D					
417590	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		
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					
428300	E	D					
428500	E	D					
428600	E	D					

SUPPLEMENT

Section VII

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

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		
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					
439730	E	D					
439800	E	D					
439801	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		
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					
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					

U.S. Standard General Ledger
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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					
423300	E	R					
423400	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					

U.S. Standard General Ledger
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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					
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					

**U.S. Standard General Ledger
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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: 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10

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: 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				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					
417200	E	AAJ					
417300	E	AAJ					
417400	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		
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					
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					
426400	E	AAJ					
426500	E	AAJ					
426600	E	AAJ					
426700	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		
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					
439401	E	AAJ					
439402	E	AAJ					
439412	E	AAJ					
439432	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		
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					
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					
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:
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		
101000	E	E			0		
109000	E	E					

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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	+