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 and 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						

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	+	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	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+

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	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	2413 - Expired unobligated balance: end of year	+
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) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Anticipated recoveries of prior year unpaid and paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Anticipated capital transfers and redemption of debt (unobligated balances) (-)	+			
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 fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Reappropriation	+			

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	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	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 applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
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) (-)	+			

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	1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)	+			
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	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 fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1204 - 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	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			

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	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 - Capital transfer of appropriations to general fund (-)	+			
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 (-)	+			
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	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 (-)	+			

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	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 (-)	+			
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	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	1430 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
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 (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			

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	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	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 -)	+			
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 (-)	+			

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	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	1722 - 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	1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1728 - 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 -)	+			
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	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			

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	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	1822 - 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 (-)	+			
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) (-)	+			

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

Edit Rule Number:	3
Rule Name:	Beginning Budgetary Account Balance
Description:	The sum of the beginning balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**Zero**		
412200	B				0		
412600	B						
412700	B						
413600	B						
413700	B						
413900	B						
414900	B						
415300	B						
416600	B						
417100	B						
417200	B						
420100	B						
420190	B						
422100	B						
422200	B						
422500	B						
425100	B						
428300	B						
428500	B						
428600	B						
428700	B						
429500	B						
429590	B						
436000	B						
438400	B						
439400	B						
439700	B						
439800	B						
445000	B						
462000	B						
462090	B						
462091	B						
463500	B						
465000	B						
480100	B						
480200	B						
490100	B						
490800	B						

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

Edit Rule Number:	4
Rule Name:	Fund Resources Equals Fund Equities
Description:	The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	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**	**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		415800	E			
119090	E				417200	E		F	
119305	E				432000	E			
119306	E				435700	E			
119307	E				436000	E			
119309	E				438200	E	D		
119333	E				438200	E	P		
119400	E		N		438200	E	S		
120500	E		N		438300	E	P		
120900	E		N		438300	E	S		
135090	E				438400	E	D		
135990	E				438400	E	P		
161000	E		F		438400	E	S		
161100	E		F		439400	E			
161800	E		E		439500	E	B		
162000	E		E		439500	E	C		
162000	E		F		439500	E	D		
162100	E		F		439500	E	P		
163000	E		F		439500	E	R		
163100	E		F		439500	E	S		
163300	E		F		439600	E			
167000	E		N		439700	E	B		
167100	E		N		439700	E	C		
167200	E		N		439700	E	P		
167900	E		N		439701	E			
403200	E				439800	E	S		
403400	E				439900	E			
404200	E				442000	E			
404400	E				443000	E			
404700	E	B			445000	E			
404700	E	P			451000	E			
404700	E	S			461000	E			
404800	E				462000	E			
405000	E				462090	E			
406000	E				462091	E			
407000	E				463000	E			
408100	E	B			463500	E			
408100	E	C			465000	E			
408100	E	D			470000	E			
408100	E	P			472000	E			
408100	E	R			480100	E			

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

Edit Rule Number:	4
Rule Name:	Fund Resources Equals Fund Equities
Description:	The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
408100	E	S			483100	E		F	
408200	E	B			487100	E			
408200	E	C			488100	E			
408200	E	D			490100	E			
408200	E	P			493100	E		F	
408200	E	R			497100	E			
408200	E	S			498100	E			
408300	E	B							
408300	E	C							
408300	E	D							
408300	E	P							
408300	E	R							
408300	E	S							
412000	E								
412100	E	P							
412100	E	S							
412300	E	B							
412300	E	P							
412300	E	S							
412600	E	B	F						
412600	E	P	F						
413100	E								
413200	E	S							
413300	E								
413400	E								
413500	E	P							
413500	E	S							
413600	E								
413700	E		F						
413900	B								
414000	E	P							
414000	E	S							
414100	E								
414300	E								
414400	E								
414500	E								
414900	B								
415300	E		F						
415400	E								
415500	E								
416000	E	C							
416000	E	D							
416000	E	P							
416000	E	S							
416500	E								

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

Edit Rule Number:	4
Rule Name:	Fund Resources Equals Fund Equities
Description:	The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
416600	E		F						
416800	E		F						
417100	E		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						
422500	E								
423000	E		E						
423000	E		F						
423200	E		F						
423300	E		E						
423300	E		F						
423400	E		F						
424000	E								
425100	E		E						
425100	E		F						
428300	E								
428500	E								
428600	E								
428700	E								
431000	E								
438200	E	B							
438200	E	C							
438400	E	B							
438400	E	C							
439200	E	B							
439200	E	C							
439300	E	B							
439300	E	C							
459000	E								
469000	E								

U.S. Standard General Ledger
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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 and 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					
120500	E	N					
120900	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 and 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 and 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 and 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					
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 and 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 and 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 and 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 and 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					
163000	E	F					

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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 and 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					

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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	1700 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4030 - 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	4031 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+
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	4034 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+
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	3030 - Unpaid obligations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3031 - Unpaid obligations transferred from other accounts	+			

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	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	+			
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 (column 7 of the 2108).
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 (column 8 of the 2108).
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		
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 (column 9 from the 2108).
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		
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 (column 10 from the 2108).

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						
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 (column 11 from the 2108).
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						
439800	E						
439900	E						
442000	E						
443000	E						
445000	E						
451000	E						
461000	E						
462000	E						
463000	E						
465000	E						
470000	E						
472000	E						

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						
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						
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						
135000	B						
135090	B						
135100	B						
135900	B						
135990	B						
136000	B						
136100	B						
136300	B						

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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**		
136500	B						
136700	B						
136800	B						
137000	B						
137100	B						
137300	B						
137500	B						
137700	B						
137800	B						
138000	B						
138100	B						
138400	B						
138500	B						
138900	B						
139900	B						
141000	B						
151100	B						
151200	B						
151300	B						
151400	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						
161100	B						
161200	B						
161300	B						
161800	B						
162000	B						

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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		
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						
189900	B						
192100	B						
192300	B						
192500	B						
198000	B						
199000	B						
199500	B						

U.S. Standard General Ledger
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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		
199900	B						
201000	B						
211000	B						
211200	B						
212000	B						
213000	B						
214000	B						
214100	B						
214200	B						
215000	B						
215500	B						
216000	B						
217000	B						
218000	B						
219000	B						
219100	B						
219200	B						
219300	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						
240000	B						
241000	B						
251000	B						
251100	B						
252000	B						
253000	B						
253100	B						
253200	B						
253300	B						
253400	B						
254000	B						
259000	B						
261000	B						
262000	B						
263000	B						
265000	B						
266000	B						
267000	B						

U.S. Standard General Ledger
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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**		
269000	B						
291000	B						
292000	B						
292200	B						
292300	B						
294000	B						
296000	B						
297000	B						
298000	B						
298500	B						
299000	B						
299500	B						
310000	B						
320000	B						
331000	B						
340000	B						

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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						
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						
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						
135000	E						
135090	E						
135100	E						
135900	E						
135990	E						
136000	E						
136100	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**		
136300	E						
136500	E						
136700	E						
136800	E						
137000	E						
137100	E						
137300	E						
137500	E						
137700	E						
137800	E						
138000	E						
138100	E						
138400	E						
138500	E						
138900	E						
139900	E						
141000	E						
151100	E						
151200	E						
151300	E						
151400	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						
159100	E						
159900	E						
161000	E						
161100	E						
161200	E						
161300	E						
161800	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**		
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						
183200	E						
183900	E						
184000	E						
184900	E						
189000	E						
189900	E						
192100	E						
192300	E						
192500	E						
198000	E						
199000	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**		
199500	E						
199900	E						
201000	E						
209010	E						
211000	E						
211200	E						
212000	E						
213000	E						
214000	E						
214100	E						
214200	E						
215000	E						
215500	E						
216000	E						
217000	E						
218000	E						
219000	E						
219100	E						
219200	E						
219300	E						
221000	E						
221100	E						
221300	E						
221500	E						
221600	E						
221700	E						
221800	E						
222000	E						
222500	E						
229000	E						
231000	E						
232000	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						
261000	E						
262000	E						
263000	E						
265000	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		
266000	E						
267000	E						
269000	E						
291000	E						
292000	E						
292200	E						
292300	E						
294000	E						
296000	E						
297000	E						
298000	E						
298500	E						
299000	E						
299500	E						
310000	E						
310100	E						
310200	E						
310300	E						
310500	E						
310600	E						
310700	E						
310800	E						
310900	E						
320000	E						
320100	E						
320600	E						
320700	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						

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**		
540000	E						
540500	E						
540600	E						
540900	E						
550000	E						
550900	E						
560000	E						
560900	E						
561000	E						
561900	E						
564000	E						
564900	E						
565000	E						
565900	E						
570000	E						
570005	E						
570500	E						
570800	E						
570900	E						
571000	E						
571200	E						
572000	E						
573000	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						

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**		
580600	E						
582000	E						
582100	E						
582200	E						
582300	E						
582400	E						
582500	E						
582600	E						
583000	E						
583100	E						
583200	E						
583300	E						
583400	E						
583500	E						
583600	E						
589000	E						
589100	E						
589200	E						
589300	E						
589400	E						
589500	E						
589600	E						
590000	E						
590900	E						
591900	E						
591910	E						
592100	E						
592200	E						
592300	E						
599000	E						
599100	E						
599300	E						
599400	E						
599700	E						
599800	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						

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						
672000	E						
673000	E						
679000	E						
679500	E						
680000	E						
685000	E						
690000	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
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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**		
403200	E				0		
403400	E						
404200	E						
404400	E						
404700	E						
404800	E						
405000	E						
406000	E						
407000	E						
408100	E						
408200	E						
408300	E						
411100	E						
411200	E						
411300	E						
411400	E						
411500	E						
411600	E						
411700	E						
411800	E						
411900	E						
411990	E						
411991	E						
411992	E						
411993	E						
411994	E						
412000	E						
412100	E						
412200	E						
412300	E						
412400	E						
412500	E						
412600	E						
412700	E						
412800	E						
412900	E						
413000	E						
413100	E						
413200	E						
413300	E						
413400	E						
413500	E						
413600	E						
413700	E						
413800	E						
413900	E						
414000	E						
414100	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		
414200	E						
414300	E						
414400	E						
414500	E						
414600	E						
414700	E						
414800	E						
414900	E						
415000	E						
415100	E						
415200	E						
415300	E						
415400	E						
415500	E						
415700	E						
415800	E						
415900	E						
416000	E						
416500	E						
416600	E						
416700	E						
416800	E						
417000	E						
417100	E						
417200	E						
417300	E						
417500	E						
417590	E						
417600	E						
417690	E						
418000	E						
418300	E						
419000	E						
419100	E						
419200	E						
419300	E						
419500	E						
419600	E						
419700	E						
419900	E						
420100	E						
420190	E						
421000	E						
421200	E						
421500	E						
422100	E						
422200	E						
422500	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**		
423000	E						
423100	E						
423200	E						
423300	E						
423400	E						
424000	E						
425100	E						
425200	E						
425300	E						
425500	E						
426000	E						
426100	E						
426200	E						
426300	E						
426400	E						
426500	E						
426600	E						
426700	E						
426800	E						
427100	E						
427300	E						
427500	E						
427600	E						
427700	E						
428300	E						
428500	E						
428600	E						
428700	E						
429000	E						
429500	E						
429590	E						
431000	E						
432000	E						
435000	E						
435100	E						
435190	E						
435500	E						
435600	E						
435700	E						
436000	E						
437000	E						
438200	E						
438300	E						
438400	E						
438700	E						
438800	E						
439000	E						
439100	E						

U.S. Standard General Ledger
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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**		
439200	E						
439300	E						
439400	E						
439500	E						
439600	E						
439700	E						
439701	E						
439800	E						
439900	E						
442000	E						
443000	E						
445000	E						
451000	E						
459000	E						
461000	E						
462000	E						
462090	E						
462091	E						
463000	E						
463500	E						
465000	E						
469000	E						
470000	E						
472000	E						
480100	E						
480200	E						
483100	E						
483200	E						
487100	E						
487200	E						
488100	E						
488200	E						
490100	E						
490200	E						
490800	E						
493100	E						
497100	E						
497200	E						
498100	E						
498200	E						

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

Edit Rule Number:	25
Rule Name:	Ending Memo Account Balance
Description:	The sum of the pre-closing ending balance of USSGL 8000-series accounts must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**Zero**		
880100	E				0		
880200	E						
880300	E						
880400	E						

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

Edit Rule Number:	26
Rule Name:	Pre-closing Bal = Beg Bal for 420100
Description:	Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End				USSGL Account Number	Begin/End			
420100	B				420100	E			

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

Edit Rule Number:	27
Rule Name:	Pre-closing Bal = Beg Bal for 413900
Description:	Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End				USSGL Account Number	Begin/End			
413900	B				413900	E			

U.S. Standard General Ledger
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Edit Rule Number:	28
Rule Name:	Pre-closing Bal = Beg Bal for 414900
Description:	Pre-closing USSGL 414900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type:	SS: USSGL / USSGL
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End				USSGL Account Number	Begin/End			
414900	B				414900	E			

U.S. Standard General Ledger
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Edit Rule Number:	29
Rule Name:	Pre-closing Bal = Beg 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:	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				USSGL Account Number	Begin/End			
310000	B				310000	E			

U.S. Standard General Ledger
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Edit Rule Number:	30
Rule Name:	Pre-closing Bal = Beg 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:	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				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: 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				Zero		
578000	E				0		
673000	E						

U.S. Standard General Ledger
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Edit Rule Number:	32
Rule Name:	Appropriations Used and Expended Appropriations Edit
Description:	USSGL account 310700 and USSGL account 570000 must equal the sum of zero.
Type:	SZ: USSGL / Zero
Operand:	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**				**Zero**		
310700	E				0		
570000	E						

U.S. Standard General Ledger
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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		

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Edit Rule Number:	34
Rule Name:	UCAD Reciprocal Category 7 Transferred-Out
Description:	The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**				**BETC**		
574500	E				APSPCUR		
					SRRCTEXP		

U.S. Standard General Ledger
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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		

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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
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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 USSGL accounts 412800, 412900, 416700, 417000, 417300 and 417500
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		
412800	E				AXFERC		
412900	E				AXFERD		
416700	E						
417000	E						
417300	E						
417500	E						

U.S. Standard General Ledger
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Edit Rule Number:	38
Rule Name:	Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description:	The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of USSGL accounts 417600, 419000, 419100, 419200, 419300, 435600, 483100 and 493100 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			
417600	E				BXFERC			
419000	E				BXFERD			
419100	E							
419200	E							
419300	E							
419600	E							
419700	E							
435600	E							
483100	E							
493100	E							

U.S. Standard General Ledger
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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 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		BETC		
415100	E	S	EG		CXFERC		
415100	E	S	EC		CXFERD		
415100	E	S	EM				
415100	E	S	EP				
415100	E	S	ER				
415100	E	S	ES				
415100	E	S	ET				
415100	E	S	TR				
415200	E		EG				
415200	E		EC				
415200	E		EM				
415200	E		EP				
415200	E		ER				
415200	E		ES				
415200	E		ET				
415200	E		TR				
439200	E	D	ES				
439200	E	P	ES				
439200	E	R	ES				
439200	E	S	ES				
439200	E	D	ET				
439200	E	P	ET				
439200	E	R	ET				
439200	E	S	ET				
439300	E	D	ES				
439300	E	P	ES				
439300	E	R	ES				
439300	E	D	ET				
439300	E	P	ET				
439300	E	R	ET				

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Edit Rule Number:	40
Rule Name:	UCAD Reciprocal Category 11 Capital Transfers- In
Description:	The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination			
USSGL Account Number	Begin/End				BETC			
575600	E				CXFERC			

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Edit Rule Number:	41
Rule Name:	UCAD Reciprocal Category 11 Capital Transfers Out
Description:	The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600
Type:	SM: USSGL / SMAF
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination			
USSGL Account Number	**Begin/End**				**BETC**			
576600	E				CXFERD			

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Edit Rule Number: 42

Rule Name: Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations

Description: The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.

Type: SS: USSGL / USSGL

Operand: Less Than Or Equal (<=)

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

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	PY Adj			USSGL Account Number	Begin/End	PY Adj		
413400	E	X			487100	E	X		
414400	E	X			497100	E	X		

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Edit Rule Number:	43
Rule Name:	Reclassified Net Position Lines
Description:	The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
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**
Reclassified Balance Sheet	9.1 - Net Position - funds from dedicated collections	+	Reclassified Stmt. of Operations and Changes in Net Position	1 - Net position, beginning of period	+
Reclassified Balance Sheet	9.2 - Net Position - funds other than those from dedicated collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.1 - Changes in accounting principles	+
			Reclassified Stmt. of Operations and Changes in Net Position	2.2 - Corrections of errors - non-federal	+
			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	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	+
			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/2	+

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Edit Rule Number:	43
Rule Name:	Reclassified Net Position Lines
Description:	The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
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**
			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 - Benefit program revenue (non-exchange) (RC 26) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.4 - Other taxes and receipts (RC 45) /1	+
			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	+
			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)	+

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Edit Rule Number:	43
Rule Name:	Reclassified Net Position Lines
Description:	The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
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**
			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)	+
			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 budgetary financing sources (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	8.1 - Transfers-in without reimbursement (RC 18) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.2 - Transfers-out without reimbursement (RC 18) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.3 - Imputed financing sources (RC 25) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.4 - Non-entity collections transferred to the General Fund of the U.S. Government (RC 44)	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.5 - Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48)	+

U.S. Standard General Ledger
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Edit Rule Number:	43
Rule Name:	Reclassified Net Position Lines
Description:	The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
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**
			Reclassified Stmt. of Operations and Changes in Net Position	8.6 - Other non-budgetary financing sources for debt accruals/amortization (RC 37)/1	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.7 - Other non-budgetary financing sources (RC 29) /1, 9	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.8 - Other financing sources for the General Fund of the U.S. Government (RC 37)/1	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.9 - Transfer-in of agency's unavailable custodial and non-entity collections (RC 44)	+
			Reclassified Stmt. of Operations and Changes in Net Position	8.10 - Accrual of agency'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	+

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Edit Rule Number:	43
Rule Name:	Reclassified Net Position Lines
Description:	The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.
Type:	LN: Statement Line / Statement Line
Operand:	Equal (=)
Fatal Period:	
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**
			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	+
			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 - Other revenue (without reciprocal) (RC 29) /2	+

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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:	
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**
Reclassified Balance Sheet	2.1 - Cash and other monetary assets	+	Reclassified Balance Sheet	6.1 - Accounts payable	+
Reclassified Balance Sheet	2.2 - Accounts and taxes receivable, net	+	Reclassified Balance Sheet	6.2 - Federal debt securities held by the public and accrued interest	+
Reclassified Balance Sheet	2.3 - Loans receivable, net	+	Reclassified Balance Sheet	6.3 - Federal employee and veteran benefits payable	+
Reclassified Balance Sheet	2.4 - Inventories and related property, net	+	Reclassified Balance Sheet	6.4 - Environmental and disposal liabilities	+
Reclassified Balance Sheet	2.5 - Property, plant, and equipment, net	+	Reclassified Balance Sheet	6.5 - Benefits due and payable	+
Reclassified Balance Sheet	2.6 - Debt and equity securities	+	Reclassified Balance Sheet	6.6 - Loan guarantee liabilities	+
Reclassified Balance Sheet	2.7 - Investments in government-sponsored enterprises (for use by Treasury only)	+	Reclassified Balance Sheet	6.7 - Liabilities to government-sponsored enterprises (for use by Treasury only)	+
Reclassified Balance Sheet	2.8 - Other assets	+	Reclassified Balance Sheet	6.8 - Insurance and guarantee program liabilities	+
Reclassified Balance Sheet	3.1 - Fund balance with Treasury (RC 40)/1	+	Reclassified Balance Sheet	6.9 - Other liabilities	+
Reclassified Balance Sheet	3.2 - Federal investments (RC 01)/1	+	Reclassified Balance Sheet	7.1 - Accounts payable (RC 22)/1	+
Reclassified Balance Sheet	3.3 - Accounts receivable (RC 22)/1	+	Reclassified Balance Sheet	7.2 - Accounts payable, capital transfers (RC 12)/1	+
Reclassified Balance Sheet	3.4 - Accounts receivable, capital transfers (RC 12)/1	+	Reclassified Balance Sheet	7.3 - Federal debt (RC 01)/1	+
Reclassified Balance Sheet	3.5 - Interest receivable - investments (RC 02)/1	+	Reclassified Balance Sheet	7.4 - Interest payable - debt (RC 02)/1	+
Reclassified Balance Sheet	3.6 - Interest receivable - loans and not otherwise classified (RC 04)/1	+	Reclassified Balance Sheet	7.5 - Interest payable - loans and not otherwise classified (RC 04)/1	+
Reclassified Balance Sheet	3.7 - Loans receivable (RC 17)/1	+	Reclassified Balance Sheet	7.6 - Loans payable (RC 17)/1	+
Reclassified Balance Sheet	3.8 - Transfers receivable (RC 27)/1	+	Reclassified Balance Sheet	7.7 - Transfers payable (RC 27)/1	+
Reclassified Balance Sheet	3.9 - Benefit program contributions receivable (RC 21)/1	+	Reclassified Balance Sheet	7.8 - Benefit program contributions payable (RC 21)/1	+
Reclassified Balance Sheet	3.10 - Advances to others and prepayments (RC 23)/1	+	Reclassified Balance Sheet	7.9 - Advances from others and deferred credits (RC 23)/1	+
Reclassified Balance Sheet	3.11 - Other assets (without reciprocals) (Line inactive for FY 2017) (RC 29)/1	+	Reclassified Balance Sheet	7.10 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (RC 46)/1	+
Reclassified Balance Sheet	3.12 - Asset for agency's custodial and non-entity liabilities (RC 46)/1	+	Reclassified Balance Sheet	7.11 - Other liabilities (without reciprocals) (RC 29)/1	+

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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:	
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**
Reclassified Balance Sheet	3.13 - Other assets (RC 30)/1	+	Reclassified Balance Sheet	7.12 - Liability for fund balance with Treasury (RC 40)/1	+
			Reclassified Balance Sheet	7.13 - Other liabilities (RC 30)/1	+
			Reclassified Balance Sheet	9.1 - Net Position - funds from dedicated collections	+
			Reclassified Balance Sheet	9.2 - Net Position - funds other than those from dedicated collections	+

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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.					

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Edit Rule Number:	46
Rule Name:	Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**PY Adj**			**Zero**		
411100	E	B			0		
411200	E	B					
411300	E	B					
411400	E	B					
411500	E	B					
411600	E	B					
411700	E	B					
411800	E	B					
411900	E	B					
411990	E	B					
411991	E	B					
411992	E	B					
412200	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					
415900	E	B					
416600	E	B					
416700	E	B					
416800	E	B					
417000	E	B					
417100	E	B					
417200	E	B					
417300	E	B					
417500	E	B					
417590	E	B					
417600	E	B					
417690	E	B					
419000	E	B					

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Edit Rule Number: 46

Rule Name: Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System

Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.

Type: SZ: USSGL / Zero

Operand: Equal (=)

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

Proposed Analytical Period:

	Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	**Begin/End**	**PY Adj**			**Zero**		
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					
423000	E	B					
423100	E	B					
423200	E	B					
423300	E	B					
423400	E	B					
425100	E	B					
425200	E	B					
425300	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					
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					
435500	E	B					
435600	E	B					
437000	E	B					
438700	E	B					
438800	E	B					

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Edit Rule Number:	46
Rule Name:	Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) must equal zero for each reported TAS.
Type:	SZ: USSGL / Zero
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:	

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	PY Adj			Zero		
439000	E	B					
439100	E	B					
439200	E	B					
439300	E	B					
439400	E	B					
439600	E	B					
439700	E	B					
439800	E	B					
439900	E	B					
445000	E	B					
462000	E	B					
462090	E	B					
462091	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
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**		
411100	E	P			0		
411200	E	P					
411300	E	P					
411400	E	P					
411500	E	P					
411600	E	P					
411700	E	P					
411800	E	P					
411900	E	P					
411990	E	P					
411991	E	P					
411992	E	P					
412100	E	P					
412200	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					
413200	E	P					
413300	E	P					
413400	E	P					
413500	E	P					
413600	E	P					
413700	E	P					
413800	E	P					
414000	E	P					
414100	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					
415800	E	P					
415900	E	P					
416600	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:

USSGL Account Number	Begin/End	PY Adj			Zero		
416700	E	P					
416800	E	P					
417000	E	P					
417100	E	P					
417200	E	P					
417300	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					
422500	E	P					
423000	E	P					
423200	E	P					
423300	E	P					
423400	E	P					
425100	E	P					
425200	E	P					
425300	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					
427100	E	P					
427300	E	P					
427500	E	P					
427600	E	P					
427700	E	P					
428300	E	P					
428500	E	P					
428600	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**		
428700	E	P					
429000	E	P					
429500	E	P					
429590	E	P					
432000	E	P					
435000	E	P					
435100	E	P					
435190	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					
439600	E	P					
439700	E	P					
439800	E	P					
439900	E	P					
445000	E	P					
462000	E	P					
462090	E	P					
462091	E	P					
465000	E	P					
480100	E	P					
480200	E	P					
483100	E	P					
487100	E	P					
487200	E	P					
488100	E	P					
488200	E	P					
490100	E	P					
490200	E	P					
490800	E	P					
493100	E	P					
497100	E	P					
497200	E	P					
498100	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		
498200	E	P					

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

Edit Rule Number: 48

Rule Name: Budgetary USSGL Accounts and Reappropriations

Description: The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.

Type: SM: USSGL / SMAF

Operand: Equal (=)

Fatal Period:

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

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				BETC		
439000	E				RAPPRC		
					RAPPRD		

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

Edit Rule Number:	49
Rule Name:	Normal Warrants Edit (4000 series)
Description:	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100, 411200, 411500, 411700, 411800, and 411900.
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	+	APLIMIND		
USSGL account	411900 - Other Appropriations Realized	+	APOTH		
USSGL account	411990 - Other Appropriations Realized - International Monetary Fund	+	APROP		
USSGL account	411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche	+			
USSGL account	411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit	+			
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)	+			

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

Edit Rule Number:	50
Rule Name:	Normal Warrants Edit
Description:	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal USSGL account 310100.
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		
			APLIMIND		
			APOTH		
			APROP		
			JRCR		
			RAPPRC		
			RAPPRD		

U.S. Standard General Ledger
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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
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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		

U.S. Standard General Ledger
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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 / Statement Line
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		

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 / Statement Line
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		

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 / Statement Line
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:	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	Bureau of the Fiscal Service		
134200	E	F	020	0550	PAYABLES		
134200	E	F	020	0551			

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: 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	Bureau of the Fiscal Service		
161000	E	F	020	0500	AMORT_ON_SEC		
161000	E	F	020	0505	DISC_ON_SEC		
161100	E	F	020	0550	PREM_ON_SEC		
161200	E	F	020	0550	SEC_ISSUED		
161300	E	F	020	0550			
163000	E	F	020	0500			
163100	E	F	020	0550			
163300	E	F	020	0550			

U.S. Standard General Ledger
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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:	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	Bureau of the Fiscal Service		
531100	E	F	020	0550	EXPENSES		
531100	E	F	020	0551			
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: 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	Bureau of the Fiscal Service		
214100	E	F	011	1499	RECEIVABLES		
214100	E	F	012	1499			
214100	E	F	013	1499			
214100	E	F	014	1499			
214100	E	F	019	1499			
214100	E	F	020	1337			
214100	E	F	020	1338			
214100	E	F	020	1350			
214100	E	F	020	1351			
214100	E	F	020	1360			
214100	E	F	020	1363			
214100	E	F	020	1401			
214100	E	F	020	1408			
214100	E	F	020	1413			
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			
214100	E	F	027	1499			
214100	E	F	036	1499			
214100	E	F	068	1499			
214100	E	F	069	1499			
214100	E	F	070	1499			
214100	E	F	071	1499			
214100	E	F	072	1499			
214100	E	F	073	1499			
214100	E	F	075	1499			
214100	E	F	083	1499			
214100	E	F	086	1499			
214100	E	F	089	1499			
214100	E	F	091	1499			
214100	E	F	097	1499			

U.S. Standard General Ledger
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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:	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**	**Bureau of the Fiscal Service**		
251000	E	F	011	1499	ASSETS		
251000	E	F	012	1499			
251000	E	F	013	1499			
251000	E	F	014	1499			
251000	E	F	019	1499			
251000	E	F	020	1337			
251000	E	F	020	1338			
251000	E	F	020	1350			
251000	E	F	020	1351			
251000	E	F	020	1360			
251000	E	F	020	1363			
251000	E	F	020	1401			
251000	E	F	020	1408			
251000	E	F	020	1413			
251000	E	F	020	1417			
251000	E	F	020	1418			
251000	E	F	020	1433			
251000	E	F	020	1495			
251000	E	F	020	1497			
251000	E	F	020	1499			
251000	E	F	027	1499			
251000	E	F	036	1499			
251000	E	F	068	1499			
251000	E	F	069	1499			
251000	E	F	070	1499			
251000	E	F	071	1499			
251000	E	F	072	1499			
251000	E	F	073	1499			
251000	E	F	075	1499			
251000	E	F	083	1499			
251000	E	F	086	1499			
251000	E	F	089	1499			
251000	E	F	091	1499			
251000	E	F	097	1499			
251100	E	F	020	1338			
251100	E	F	020	1350			
251100	E	F	020	1351			
251100	E	F	020	1360			
251100	E	F	020	1401			
251100	E	F	020	1413			
251100	E	F	020	1417			
251100	E	F	020	1418			
251100	E	F	020	1433			
251100	E	F	020	1495			
251100	E	F	020	1497			

U.S. Standard General Ledger
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Edit Rule Number:	61
Rule Name:	Fiscal Service Borrowings- Revenue
Description:	The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest 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	Bureau of the Fiscal Service		
631000	E	F	011	1499	REVENUE		
631000	E	F	012	1499			
631000	E	F	013	1499			
631000	E	F	014	1499			
631000	E	F	019	1499			
631000	E	F	020	1337			
631000	E	F	020	1338			
631000	E	F	020	1350			
631000	E	F	020	1351			
631000	E	F	020	1360			
631000	E	F	020	1363			
631000	E	F	020	1401			
631000	E	F	020	1408			
631000	E	F	020	1413			
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			
631000	E	F	027	1499			
631000	E	F	036	1499			
631000	E	F	068	1499			
631000	E	F	069	1499			
631000	E	F	070	1499			
631000	E	F	071	1499			
631000	E	F	072	1499			
631000	E	F	073	1499			
631000	E	F	075	1499			
631000	E	F	083	1499			
631000	E	F	086	1499			
631000	E	F	089	1499			
631000	E	F	091	1499			
631000	E	F	097	1499			
711200	E	F	020	1338			
711200	E	F	020	1350			
711200	E	F	020	1351			
711200	E	F	020	1360			
711200	E	F	020	1401			
711200	E	F	020	1413			
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			

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Edit Rule Number:	61
Rule Name:	Fiscal Service Borrowings- Revenue
Description:	The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest 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	Bureau of the Fiscal Service		
721200	E	F	020	1338			
721200	E	F	020	1350			
721200	E	F	020	1351			
721200	E	F	020	1360			
721200	E	F	020	1401			
721200	E	F	020	1413			
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			

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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		

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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		

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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 and Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000
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		
			SWYERV		

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:	900
Rule Name:	Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts
Description:	The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in CARS.
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	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVRAJ		
			COLAVRCT		
			COLAVRRV		

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

Edit Rule Number: 910
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, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in CARS.
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	411300 - Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	+	APSPCEXP		
USSGL account	438700 - Temporary Reduction of Appropriaton from Unavailable Receipts, New Budget Authority	+	SRRCTEXP		
USSGL account	438800 - Temporay Reduction of Appropriation from Unavailable Receipts, Prior-Year Balance	+			