

SUPPLEMENT

Section VII

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
1	Fund Balance With Treasury	The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).	Fatal 01/02/03/04/05/06 /07/08/09/10/11/12	USSGL / SMAF	All	FBWT	SMAF Fund Balance With Treasury
50	Normal Warrants Edit	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal USSGL account 310100.	Fatal Period # 10/11/12	Statement Line / SMAF	All	USSGL	BETC
950	Custodial Activity Verification 1	The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.	Proposed Analytical	Statement Line / Statement Line	All	Liability	Revenues
951	Custodial Activity Verification 2	The sum of USSGL accounts 599300 and 599400 must equal current year activity in USSGL account 298500.	Proposed Analytical	Statement Line / Statement Line	All	Liability	Revenues