

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
2	Total Budgetary Resources equals the Status of Budgetary Resources	Total budgetary resources must equal the total status of budgetary resources on the SF-133.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	Budgetary Resources	Status of Budgetary Resources
4	Fund Resources Equals Fund Equities	The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.	Fatal Period # 10/11/12	USSGL / USSGL	Account Type = EXPND	Fund Resources	Fund Equities
17	Undelivered Orders and Contracts Zero Balance Check	A canceling TAS must have a zero balance for undelivered orders and contracts.	Fatal Period # 12	USSGL / Zero	TAS Status Transitioning Code = K	Undelivered Orders and Contracts	Sum of Zero
44	Reclassified Balance Sheet Check	The Total Assets line must equal the Total Liabilities and Net Position line.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	All	Total Assets	Total Liabilities and Net Position
67	Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts	The total end balance for USSGL accounts 411400 and 413810 must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
74	SF133 Line 1070 Balance Check	The value of SF 133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Zero	Account Type = EXPND	SF133 Line 1070	Sum of Zero
161	Normal balance post closing check for undelivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	All-TAS Status = U	USSGL Account Number	Zero
162	Normal balance post closing check for delivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	All-TAS Status = U	USSGL Account Number	Zero
193	Disaster Emergency Fund Code "AAB" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero

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194	Disaster Emergency Fund Code "AAC" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
195	Normal balance post closing check for undelivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	TAS Status = E	USSGL Account Number	Sum of Zero
196	Normal balance post closing check for delivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	TAS Status = E	USSGL Account Number	Sum of Zero
197	Disaster Emergency Fund Code "AAD" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero