

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
37	Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"	The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.	Proposed- Analytical Fatal Period # 07/08/09/10/11/12	USSGL / SMAF	Account Type = EXPND	Appropriation Transfers Budgetary	BETC
38	Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"	The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.	Proposed- Analytical Fatal Period # 07/08/09/10/11/12	USSGL / SMAF	Account Type = EXPND	Balance Transfers Budgetary	BETC
39	Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"	The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 414201, 415100, 415200, 439200 and 439300	Proposed- Analytical Fatal Period # 07/08/09/10/11/12	USSGL / SMAF	Account Type = EXPND	Capital Transfer Budgetary	BETC
222	Disaster Emergency Fund Code "AAF" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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
223	Disaster Emergency Fund Code "AAG" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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
224	Disaster Emergency Fund Code "AAH" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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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225	Disaster Emergency Fund Code "AAI" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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
226	USSGL accounts with BEA_Category_Indicator "M" Zero Balance Check	The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "M" must equal zero for each reported TAS.	Proposed Analytical	USSGL / Zero	All	USSGL Accounts	Sum of Zero
227	USSGL accounts with BEA_Category_Indicator "D" Zero Balance Check	The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "D" must equal zero for each reported TAS.	Proposed Analytical	USSGL / Zero	All	USSGL Accounts	Sum of Zero
228	USSGL account with Reimbursable Flag "D" Zero Balance Check	The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.	Proposed Analytical	USSGL / Zero	All	USSGL Account	Sum of Zero
229	USSGL accounts with Reimbursable Flag "R" Zero Balance Check	The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.	Proposed Analytical	USSGL / Zero	All	USSGL Account	Sum of Zero
230	Borrowing Authority Converted to Cash and Resources Realized must equal	USSGL 414500 (credit balance) and USSGL 414800 (debit balance) must be equal	Fatal Period # 11/12	USSGL / USSGL	All	USSGL	USSGL

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231	Borrowing Authority Converted to Cash must equal specified BETC transactions	The sum of the specified BETC transactions for a TAS must equal USSGL 414500.	Fatal Period # 11/12	USSGL / SMAF	All	USSGL	BETC