**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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## 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 |
|---|---|---|---|---|---|---|---|
| 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 01/02/03/04/05/06/07/08/09/10/11/12 | USSGL / USSGL | All | USSGL | USSGL |

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

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| Number | Name | Description | Fatal/Proposed Analytical | Type | Applicable SMAF Attribute / Domain Value | Left Side Label | Right Side Label |
|---|---|---|---|---|---|---|---|
| 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 |