DRAFT

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 / Repayable Advance Transfer BETCs "AXFERC" and "AXFERD"	The sum of Appropriation / Repayable Advance Transfer BETC transactions (AXFERC and, AXFERD, READXFRC, and READXFRD) for a TAS must equal the sum of specific budgetary USSGL accounts.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / SMAF	Account Type = EXPND	Appropriation Transfers Budgetary	BETC
235	Disaster Emergency Fund Code "AAL" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" 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