

U.S. Standard General Ledger
Closing Edits Detail Report

Closing Rule Number:		21.480100			
Closing USSGL Account:		480100 Undelivered Orders - Obligations, Unpaid			
Calculated Preclosing Balance				480100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
480100	E			480100	B
480110	E				
483100	E				
<u>483110</u>	<u>E</u>				
487100	E				

Closing Rule Number:		21.490100			
Closing USSGL Account:		490100 Delivered Orders - Obligations, Unpaid			
Calculated Preclosing Balance				490100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
490100	E			490100	B
490110	E				
493100	E				
<u>493110</u>	<u>E</u>				
497100	E				
498100	E				