

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 4
Rule Name: Fund Resources Equals Fund Equities
Description: The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	Authority Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Authority Type Code	Fed/NonFed	
412100	E	P			483110	E		F	
412600	E	P	F		493110	E		F	

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 24
 Rule Name: Ending Budgetary Account Balance
 Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
 Type: SZ: USSGL / Zero
 Operand: Equal (=)
 Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
483110	E						
493110	E						

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

Edit Rule Number: 37

Rule Name: Budgetary USSGL accounts and Appropriation / [Repayable Advance](#) Transfer BETCs "**AXFERC**" and "**AXFERD**"

Description: 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.

Type: SM: USSGL / SMAF

Operand: Equal (=)

Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

**Proposed Analytical
Period:**

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	PY Adj	Year of BA		BETC		
412800	E	X			AXFERC		
412900	E	X			AXFERD		
413800	E	X			READXFRC		
416700	E	X			READXFRD		
417000	E	X					
417300	E	X					
417400	E	X					
417500	E	X					
417590	E	X					
423100	E	X	NEW				

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

Edit Rule Number: 38
Rule Name: Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description: The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period: 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	423100 - Unfilled Customer Orders With Advance - Transferred	+			
USSGL account	483110 - Undelivered Orders - Obligations Transferred, Unpaid - With Offset				
USSGL account	493110 - Delivered Orders - Obligations Transferred, Unpaid - With Offset	-			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 39
Rule Name: Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"
Description: 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
Type: SM: USSGL / SMAF
Operand: Equal (=)
Fatal Period: 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	Authority Type Code	Fund Type	PY Adj	BETC		
414201	E		EP	X	CXFERC		
414201	E		ER	X	CXFERD		
415100	E	P	ES	X			
415100	E	S	EC	X			
415100	E	S	EG	X			
415100	E	S	EM	X			
415100	E	S	EP	X			
415100	E	S	ER	X			
415100	E	S	ES	X			
415100	E	S	ET	X			
415100	E	S	TR	X			
415200	E		EC	X			
415200	E		EG	X			
415200	E		EM	X			
415200	E		EP	X			
415200	E		ER	X			
415200	E		ES	X			
415200	E		ET	X			
415200	E		TR	X			
439200	E	D	ES	X			
439200	E	D	ET	X			
439200	E	P	ES	X			
439200	E	P	ET	X			
439200	E	R	ES	X			
439200	E	R	ET	X			
439200	E	S	ES	X			
439200	E	S	ET	X			
439200	E	X	EG	X			
439200	E	X	ES	X			
439300	E	D	ES	X			
439300	E	D	ET	X			
439300	E	P	ES	X			
439300	E	P	ET	X			
439300	E	R	ES	X			
439300	E	R	ET	X			
439300	E	X	EG	X			
439300	E	X	ES	X			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 56
Rule Name: Fiscal Service Investments- Interest Payable
Description: The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs
Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
134200	E	F	020	0550	E	PAYABLES		
134200	E	F	020	0550	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 57
Rule Name: Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)
Description: The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs
Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, ~~03~~, 04, 05, ~~06~~, 07, 08, ~~09~~, 10, 11, ~~12~~

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
161000	E	F	020	0500	<u>E</u>	AMORT ON SEC		
<u>161000</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0500</u>	<u>U</u>	DISC ON SEC		
161020	E	F	020	0500	<u>E</u>	PREM ON SEC		
<u>161020</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0500</u>	<u>U</u>	SEC ISSUED		
161100	E	F	020	0550	<u>E</u>			
<u>161100</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
161120	E	F	020	0550	<u>E</u>			
<u>161120</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
161200	E	F	020	0550	<u>E</u>			
<u>161200</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
161220	E	F	020	0550	<u>E</u>			
<u>161220</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
161300	E	F	020	0550	<u>E</u>			
<u>161300</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
161320	E	F	020	0550	<u>E</u>			
<u>161320</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
163000	E	F	020	0500	<u>E</u>			
<u>163000</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0500</u>	<u>U</u>			
163100	E	F	020	0550	<u>E</u>			
<u>163100</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			
163300	E	F	020	0550	<u>E</u>			
<u>163300</u>	<u>E</u>	<u>E</u>	<u>020</u>	<u>0550</u>	<u>U</u>			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 58
Rule Name: Fiscal Service Investments- Interest Expense
Description: The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)
Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
531100	E	F	020	0550	E	EXPENSES		
531100	E	F	020	0550	U			
711100	E	F	020	0550	E			
711100	E	F	020	0550	U			
721100	E	F	020	0550	E			
721100	E	F	020	0550	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 59
Rule Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable

Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
214100	E	F	020	1336	E	RECEIVABLES		
214100	E	F	020	1336	U			
214100	E	F	020	1338	E			
214100	E	F	020	1338	U			
214100	E	F	020	1351	E			
214100	E	F	020	1351	U			
214100	E	F	020	1360	E			
214100	E	F	020	1360	U			
214100	E	F	020	1363	E			
214100	E	F	020	1363	U			
214100	E	F	020	1401	E			
214100	E	F	020	1401	U			
214100	E	F	020	1415	E			
214100	E	F	020	1415	U			
214100	E	F	020	1417	E			
214100	E	F	020	1417	U			
214100	E	F	020	1418	E			
214100	E	F	020	1418	U			
214100	E	F	020	1433	E			
214100	E	F	020	1433	U			
214100	E	F	020	1495	E			
214100	E	F	020	1495	U			
214100	E	F	020	1497	E			
214100	E	F	020	1497	U			
214100	E	F	020	1499	E			
214100	E	F	020	1499	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 60
Rule Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL

Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, ~~03~~; 04, 05, ~~06~~; 07, 08, ~~09~~-10, 11, ~~12~~

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
251000	E	F	020	9501	E	ASSETS		
251000	E	F	020	9501	U			
251100	E	F	020	1418	E			
251100	E	F	020	1418	U			
251100	E	F	020	1495	E			
251100	E	F	020	1495	U			
251100	E	F	020	9501	E			
251100	E	F	020	9501	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 61
Rule Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, ~~03~~, 04, 05, ~~06~~, 07, 08, ~~09~~-10, 11, ~~12~~

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
631000	E	F	020	1336	E	REVENUE		
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1336</u>	<u>U</u>			
631000	E	F	020	1338	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1338</u>	<u>U</u>			
631000	E	F	020	1351	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1351</u>	<u>U</u>			
631000	E	F	020	1360	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1360</u>	<u>U</u>			
631000	E	F	020	1363	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1363</u>	<u>U</u>			
631000	E	F	020	1401	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1401</u>	<u>U</u>			
631000	E	F	020	1415	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1415</u>	<u>U</u>			
631000	E	F	020	1417	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1417</u>	<u>U</u>			
631000	E	F	020	1418	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1418</u>	<u>U</u>			
631000	E	F	020	1433	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1433</u>	<u>U</u>			
631000	E	F	020	1495	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1495</u>	<u>U</u>			
631000	E	F	020	1497	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1497</u>	<u>U</u>			
631000	E	F	020	1499	E			
<u>631000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1499</u>	<u>U</u>			
711200	E	F	020	1338	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1338</u>	<u>U</u>			
711200	E	F	020	1351	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1351</u>	<u>U</u>			
711200	E	F	020	1360	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1360</u>	<u>U</u>			
711200	E	F	020	1401	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1401</u>	<u>U</u>			
711200	E	F	020	1415	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1415</u>	<u>U</u>			
711200	E	F	020	1417	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1417</u>	<u>U</u>			
711200	E	F	020	1418	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1418</u>	<u>U</u>			
711200	E	F	020	1433	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1433</u>	<u>U</u>			
711200	E	F	020	1495	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1495</u>	<u>U</u>			
711200	E	F	020	1497	E			
<u>711200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1497</u>	<u>U</u>			
721200	E	F	020	1338	E			
<u>721200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1338</u>	<u>U</u>			
721200	E	F	020	1351	E			
<u>721200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1351</u>	<u>U</u>			
721200	E	F	020	1360	E			
<u>721200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1360</u>	<u>U</u>			
721200	E	F	020	1401	E			
<u>721200</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1401</u>	<u>U</u>			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 61
Rule Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: UF: USSGL / Fiduciary
Operand: Within +/- \$1000000
Fatal Period: 03, 06, 09, 12
Proposed Analytical Period: 01, 02, ~~03~~, 04, 05, ~~06~~, 07, 08, ~~09~~-10, 11, ~~12~~

Left Side Attribute Combination						Right Side Attribute Combination		
USSGL Account Number	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service		
721200	E	F	020	1415	E			
721200	E	F	020	1415	U			
721200	E	F	020	1417	E			
721200	E	F	020	1417	U			
721200	E	F	020	1418	E			
721200	E	F	020	1418	U			
721200	E	F	020	1433	E			
721200	E	F	020	1433	U			
721200	E	F	020	1495	E			
721200	E	F	020	1495	U			
721200	E	F	020	1497	E			
721200	E	F	020	1497	U			

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
483110	E	A					
493110	E	A					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 161
Rule Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS)
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	TAS STATUS			Zero		
480100	E	U			0		
480110	E	U					
483100	E	U					
483110	E	U					
487100	E	U					
488100	E	U					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 162
Rule Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS)
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	TAS STATUS			Zero		
490100	E	U			0		
490110	E	U					
493100	E	U					
493110	E	U					
497100	E	U					
498100	E	U					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 163
Rule Name: Transfer of Obligated Balances
Description: Various obligated balance transfers must equal the contra obligated balance transfer.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End				USSGL Account Number	Begin/End			
408100	E				419500	E			
408200	E								
408300	E								
423000	E								
423200	E								
423300	E								
423400	E								
483100	E								
483110	E								
483200	E								
493100	E								
493110	E								

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 201
Rule Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "D"
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero		
480100	E	D	U		0		
480110	E	D	U				
483100	E	D	U				
483110	E	D	U				
487100	E	D	U				
488100	E	D	U				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 203
Rule Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "D"
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
480100	E	D	U		0		
480110	E	D	U				
483100	E	D	U				
483110	E	D	U				
487100	E	D	U				
488100	E	D	U				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 204
Rule Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "M"
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
480100	E	M	U		0		
480110	E	M	U				
483100	E	M	U				
483110	E	M	U				
487100	E	M	U				
488100	E	M	U				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 205
Rule Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "D"
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero		
490100	E	D	U		0		
490110	E	D	U				
493100	E	D	U				
493110	E	D	U				
497100	E	D	U				
498100	E	D	U				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 207
Rule Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "D"
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
490100	E	D	U		0		
490110	E	D	U				
493100	E	D	U				
493110	E	D	U				
497100	E	D	U				
498100	E	D	U				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 208
Rule Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "M"
Description: The sum of the USSGL accounts must be less than zero.
Type: SZ: USSGL / Zero
Operand: Less Than Or Equal (<=)
Fatal Period: 09, 10, 11, 12
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS STATUS		Zero		
490100	E	M	U		0		
490110	E	M	U				
493100	E	M	U				
493110	E	M	U				
497100	E	M	U				
498100	E	M	U				

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 226
Rule Name: USSGL accounts with BEA_Category_Indicator "M" Zero Balance Check
Description: The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "M" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero		
483110	E	M					
493110	E	M					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 227
Rule Name: USSGL accounts with BEA_Category_Indicator "D" Zero Balance Check
Description: The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "D" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero		
483110	E	D					
493110	E	D					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 228
Rule Name: USSGL account with Reimbursable Flag "D" Zero Balance Check
Description: The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero		
483110	E	D					
493110	E	D					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
<u>USSGL Account</u> <u>Number</u>	<u>Begin/End</u>	<u>DISASTER</u> <u>EMERGENCY</u> <u>FUND CODE</u>			<u>Zero</u>		
403400	E	AAL			0		
403500	E	AAL					
404400	E	AAL					
404700	E	AAL					
404800	E	AAL					
405000	E	AAL					
406000	E	AAL					
407000	E	AAL					
408000	E	AAL					
408100	E	AAL					
408200	E	AAL					
408300	E	AAL					
411100	E	AAL					
411200	E	AAL					
411300	E	AAL					
411400	E	AAL					
411500	E	AAL					
411600	E	AAL					
411601	E	AAL					
411700	E	AAL					
411800	E	AAL					
411900	E	AAL					
411910	E	AAL					
411912	E	AAL					
411920	E	AAL					
411990	E	AAL					
411991	E	AAL					
411992	E	AAL					
411993	E	AAL					
411994	E	AAL					
412000	E	AAL					
412050	E	AAL					
412100	E	AAL					
412200	E	AAL					
412250	E	AAL					
412300	E	AAL					
412400	E	AAL					
412500	E	AAL					
412600	E	AAL					
412700	E	AAL					
412800	E	AAL					
412900	E	AAL					
413000	E	AAL					
413100	E	AAL					
413120	E	AAL					
413200	E	AAL					
413300	E	AAL					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

<u>Left Side Attribute Combination</u>					<u>Right Side Attribute Combination</u>		
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DISASTER EMERGENCY FUND CODE</u>			<u>Zero</u>		
413400	E	AAL					
413415	E	AAL					
413500	E	AAL					
413600	E	AAL					
413700	E	AAL					
413800	E	AAL					
413810	E	AAL					
413900	E	AAL					
414000	E	AAL					
414100	E	AAL					
414120	E	AAL					
414200	E	AAL					
414201	E	AAL					
414202	E	AAL					
414203	E	AAL					
414300	E	AAL					
414400	E	AAL					
414500	E	AAL					
414600	E	AAL					
414700	E	AAL					
414800	E	AAL					
414900	E	AAL					
414910	E	AAL					
415000	E	AAL					
415100	E	AAL					
415200	E	AAL					
415300	E	AAL					
415400	E	AAL					
415500	E	AAL					
415700	E	AAL					
415730	E	AAL					
415800	E	AAL					
415900	E	AAL					
415901	E	AAL					
416000	E	AAL					
416500	E	AAL					
416512	E	AAL					
416600	E	AAL					
416612	E	AAL					
416700	E	AAL					
416712	E	AAL					
416800	E	AAL					
417000	E	AAL					
417100	E	AAL					
417112	E	AAL					
417200	E	AAL					
417212	E	AAL					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

<u>Left Side Attribute Combination</u>					<u>Right Side Attribute Combination</u>		
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DISASTER EMERGENCY FUND CODE</u>			<u>Zero</u>		
417300	E	AAL					
417312	E	AAL					
417400	E	AAL					
417500	E	AAL					
417590	E	AAL					
417600	E	AAL					
417690	E	AAL					
418000	E	AAL					
418300	E	AAL					
419000	E	AAL					
419100	E	AAL					
419200	E	AAL					
419300	E	AAL					
419500	E	AAL					
419600	E	AAL					
419700	E	AAL					
419900	E	AAL					
420100	E	AAL					
420190	E	AAL					
421000	E	AAL					
421100	E	AAL					
421200	E	AAL					
421500	E	AAL					
421512	E	AAL					
422100	E	AAL					
422200	E	AAL					
422300	E	AAL					
422500	E	AAL					
422512	E	AAL					
423000	E	AAL					
423100	E	AAL					
423110	E	AAL					
423200	E	AAL					
423300	E	AAL					
423400	E	AAL					
423500	E	AAL					
424000	E	AAL					
425100	E	AAL					
425200	E	AAL					
425300	E	AAL					
425400	E	AAL					
425500	E	AAL					
425512	E	AAL					
426000	E	AAL					
426100	E	AAL					
426200	E	AAL					
426300	E	AAL					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

<u>Left Side Attribute Combination</u>					<u>Right Side Attribute Combination</u>		
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DISASTER EMERGENCY FUND CODE</u>			<u>Zero</u>		
426400	E	AAL					
426500	E	AAL					
426600	E	AAL					
426700	E	AAL					
426800	E	AAL					
426900	E	AAL					
427000	E	AAL					
427100	E	AAL					
427300	E	AAL					
427500	E	AAL					
427600	E	AAL					
427700	E	AAL					
428300	E	AAL					
428500	E	AAL					
428600	E	AAL					
428700	E	AAL					
429000	E	AAL					
429500	E	AAL					
429590	E	AAL					
431000	E	AAL					
432000	E	AAL					
432100	E	AAL					
433000	E	AAL					
435000	E	AAL					
435100	E	AAL					
435190	E	AAL					
435400	E	AAL					
435500	E	AAL					
435600	E	AAL					
435700	E	AAL					
436000	E	AAL					
436001	E	AAL					
437000	E	AAL					
438200	E	AAL					
438300	E	AAL					
438400	E	AAL					
438500	E	AAL					
438600	E	AAL					
438700	E	AAL					
438800	E	AAL					
438900	E	AAL					
439000	E	AAL					
439100	E	AAL					
439190	E	AAL					
439200	E	AAL					
439300	E	AAL					
439400	E	AAL					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

<u>Left Side Attribute Combination</u>					<u>Right Side Attribute Combination</u>		
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DISASTER EMERGENCY FUND CODE</u>			<u>Zero</u>		
439401	E	AAL					
439402	E	AAL					
439403	E	AAL					
439412	E	AAL					
439432	E	AAL					
439440	E	AAL					
439500	E	AAL					
439502	E	AAL					
439504	E	AAL					
439600	E	AAL					
439700	E	AAL					
439701	E	AAL					
439702	E	AAL					
439703	E	AAL					
439730	E	AAL					
439800	E	AAL					
439801	E	AAL					
439900	E	AAL					
442000	E	AAL					
443000	E	AAL					
445000	E	AAL					
449000	E	AAL					
451000	E	AAL					
459000	E	AAL					
461000	E	AAL					
462000	E	AAL					
462090	E	AAL					
462091	E	AAL					
463500	E	AAL					
465000	E	AAL					
469000	E	AAL					
470000	E	AAL					
472000	E	AAL					
479010	E	AAL					
480100	E	AAL					
480110	E	AAL					
480200	E	AAL					
480210	E	AAL					
483100	E	AAL					
483110	E	AAL					
483200	E	AAL					
487100	E	AAL					
487200	E	AAL					
488100	E	AAL					
488200	E	AAL					
490100	E	AAL					
490110	E	AAL					

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
490200	E	AAL					
490800	E	AAL					
493100	E	AAL					
493110	E	AAL					
497100	E	AAL					
497200	E	AAL					
497210	E	AAL					
498100	E	AAL					
498200	E	AAL					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Edits - Detail Report

Edit Rule Number: 920
Rule Name: BOC 9200 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9200 on ending balances.
This edit is for analysis only and will not go fatal.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

<u>Left Side Attribute Combination</u>					<u>Right Side Attribute Combination</u>				
<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DEBIT CREDIT INDICATOR</u>	<u>BUDGET OBJECT CLASS</u>		<u>USSGL Account Number</u>	<u>Begin/End</u>	<u>DEBIT CREDIT INDICATOR</u>	<u>BUDGET OBJECT CLASS</u>	
<u>480100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>480100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>480110</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>480110</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>480200</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>480200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>483100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>483100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>483110</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>483110</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>483200</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>483200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>487100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>487100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>487200</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>487200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>488100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>488100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>488200</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>488200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>490100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>490100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>490110</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>490110</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>490200</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>490200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>490800</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>490800</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>493100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>493100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>493110</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>493110</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>497100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>497100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>497200</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>497200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>498100</u>	<u>E</u>	<u>D</u>	<u>9200</u>		<u>498100</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
<u>498200</u>		<u>D</u>	<u>9200</u>		<u>498200</u>	<u>E</u>	<u>C</u>	<u>9200</u>	

SUPPLEMENT

Section VII

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

Edit Rule Number: 999
Rule Name: BOC 9999 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances.
This edit is for analysis only and will not go fatal.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	DEBIT CREDIT INDICATOR	BUDGET OBJECT CLASS		USSGL Account Number	Begin/End	DEBIT CREDIT INDICATOR	BUDGET OBJECT CLASS	
480100	E	D	9999		480100	E	C	9999	
480110	E	D	9999		480110	E	C	9999	
480200	E	D	9999		480200	E	C	9999	
483100	E	D	9999		483100	E	C	9999	
483110	E	D	9999		483110	E	C	9999	
483200	E	D	9999		483200	E	C	9999	
487100	E	D	9999		487100	E	C	9999	
487200	E	D	9999		487200	E	C	9999	
488100	E	D	9999		488100	E	C	9999	
488200	E	D	9999		488200	E	C	9999	
490100	E	D	9999		490100	E	C	9999	
490110	E	D	9999		490110	E	C	9999	
490200	E	D	9999		490200	E	C	9999	
490800	E	D	9999		490800	E	C	9999	
493100	E	D	9999		493100	E	C	9999	
493110	E	D	9999		493110	E	C	9999	
497100	E	D	9999		497100	E	C	9999	
497200	E	D	9999		497200	E	C	9999	
498100	E	D	9999		498100	E	C	9999	
498200	E	D	9999		498200	E	C	9999	