Section VII

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

Number	Name	Description	Fatal/Proposed Analytical	Ture	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
Number	GTAS RBS-Line	Description	Analytical	Туре			Right Side Laber
	22.2 Accounts	RBS Line 22.2 Accounts					
	payable (RC 22):	<u>payable (RC 22) line</u> must equal RC 22 - A/P, and	Proposed			GTAS RBS Line 22.2	
184	GINV Buyer Liabilities	other Liabilities	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS Line 22.2 Accounts payable (RC 22)	GINV Buyer Liabilities
	GTAS RBS Line 5						
	Advances and	RBS- <u>Line 5 Advances and</u>					
	prepayments (RC 23) line: GINV	prepayments (RC 23) line must equal RC 23 -					
	Buyer	Advances to Others and	Proposed			GTAS RBS Line 5 Advances	
185	Prepayments	Prepayments	Analytical	Statement Line / SMAF	All	and prepayments (RC 23)	GINV Buyer Prepayments
	GTAS RSNC-Line 7.4 Purchase of						
	assets (RC 24)	RSNC-Line 7.4 Purchase of					
	line: GINV Buyer		Proposed			GTAS RSNC Line 7.4	
186	Assets	equal Purchase of Assets	Analytical	Statement Line / SMAF	All	Purchase of assets (RC 24)	GINV Buyer Assets
	GTAS RSNC-Line-						
	12.3 Purchase of	RSNC Line 12.3 Purchase					
	assets offset (RC 24) line: GINV	<u>of assets offset (RC 24) line</u> must equal RC 24 -	Proposed			GTAS RSNC Line 12.3 Purchase of assets offset	
187	Buyer Offsets	Purchase of Assets Offset	Analytical	Statement Line / SMAF	All	(RC 24)	GINV Buyer Offsets
	GTAS RBS-Line- 3.4 Accounts	RBS Line 3.4 Accounts					
	3.4 <u>Accounts</u> receivable (RC 22)	RBS- <u>Line 3.4 Accounts</u> receivable (RC 22) line must					
	line: GINV Seller	equal RC 22 - Accounts	Proposed			GTAS RBS Line 3.4	
188	Receivables	Receivable	Analytical	Statement Line / SMAF	All	Accounts receivable (RC 22)	GINV Seller Receivables
	GTAS RBS-Line						
		RBS-Line 25 Advances from					
	others and	others and deferred revenue					
	deferred revenue (RC 23): GINV	(RC 23) line must equal RC 23 - Advances from Others	Proposed			GTAS RBS Line 25	
189	<u>(RC 23)</u> : GINV Seller Advances	and Deferred Credits	Proposed Analytical	Statement Line / SMAF	All	Advances from others and deferred revenue (RC 23)	GINV Seller Advances
	GTAS RSNC-Line-		, ,				
	12.2 Buy/sell						
	<u>revenue</u> (exchange) (RC	RSNC <u>Line 12.2 Buy/sell</u> revenue (exchange) (RC 24)				GTAS RSNC Line 12.2	
	<u>24) line</u> : GINV	line must equal RC 24 -	Proposed			Buy/sell revenue (exchange)	
190	Seller Revenues	Buy/Sell Revenue	Analytical	Statement Line / SMAF	All	(RC 24)	GINV Seller Revenues

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SUPPLEMENT

Section VII

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

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
191	(RC 24) line: GINV Buyer and Seller	RSNC- <u>Line 7.3 Buy/sell cost</u> (<u>RC 24) line</u> must equal GINV Buyer and Seller Costs RC 24	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC-Line 7.3- Buy/sell cost (RC 24)	GINV Buyer and Seller Costs
198	USSGL 488100 Balance Check	USSGL account 488100 ending must have a credit balance at a TAS level	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12		All	USSGL Account Number	Sum of Zero
199		USSGL account 498100 ending must have a credit balance at a TAS level	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12		All	USSGL Account Number	Sum of Zero
200	Budgetary Resources Equals Anticipated Status of Budgetary	For ending balances, the sum of the anticipated budgetary resources equals the sum of the anticipated status of budgetary resources	Proposed Analytical	USSGL / USSGL	All	Anticipated Budgetary Resources	Anticipated Status of Budgetary Resources