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

Number:	2
Name:	Total Budgetary Resources equals the Status of Budgetary Resources
Description:	Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type:	Statement Line / Statement Line
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

Statement Line / Statement Line

Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+	SF 133: Report on Budget Execution and Budgetary Resources	2201 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2202 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2203 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2301 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2302 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	+	SF 133: Report on Budget Execution and Budgetary Resources	2303 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2401 - Deferred	+
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2403 - Other	+
SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2404 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2413 - Expired unobligated balance: end of year	+
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
SF 133: Report on Budget Execution and Budgetary Resources	1039 - Offset to adjustment for change in allocation of trust fund limitation (-)	+			

SF 133 Report	Line Item	+/-			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1047 - Withdrawal for existing unpaid obligation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1060 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1061 - Anticipated recoveries of prior year unpaid and paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1062 - Anticipated capital transfers and redemption of debt (unobligated balances) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1063 - Anticipated adjustment for change in allocation (general fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1064 - Anticipated adjustment for change in allocation (offsetting collection portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1065 - Anticipated adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1066 - Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1067 - Anticipated adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1068 - Anticipated unobligated balance of contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1150 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1152 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			

SF 133: Report on Budget Execution and Budgetary Resources	1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1154 - Anticipated appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1155 - Anticipated indefinite appropriation permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1176 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1250 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1252 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1254 - Anticipated appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1255 - Anticipated indefinite appropriation permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1276 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1330 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1424 - Capital transfers of borrowing authority to general fund (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1430 - Anticipated reductions to current fiscal year borrowing authority (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1431 - Anticipated nonexpenditure transfers of exercised borrowing authority (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1432 - Anticipated borrowing authority precluded from obligation (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+				
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+				
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1531 - Anticipated adjustments to current year contract authority (+ or -)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1532 - Anticipated contract authority precluded from obligation (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+				
SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+				
SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1631 - Anticipated adjustments to current year contract authority (+ or -)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+				
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+				
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+				
SF 133: Report on Budget Execution and Budgetary Resources	1740 - Anticipated collections, reimbursements, and other income	+				

SF 133: Report on Budget Execution and Budgetary Resources	1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1743 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1744 - Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1840 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1843 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1844 - Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1902 - Adjustment for total budgetary resources subject to obligation limitation (-)	+			

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

Number:	4
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:	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 / USSGL

USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed	USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed
101000	E		G	412400	E		
109000	E		G	412700	E		F
112000	E		N	415700	E	C	
112500	E		N	415700	E	P	
113000	E		N	415730	E		
119090	E			415800	E		
119305	E			417200	E	P	F
119306	E			417200	E	S	F
119307	E			432000	E		
119309	E			435700	E		
119333	E			436000	E		
119400	E		N	436001	E		
120500	E		N	438200	E	D	
120900	E		N	438200	E	P	
135090	E			438200	E	S	
135990	E			438300	E	P	
161000	E		F	438300	E	S	
161020	E		F	438400	E	D	
161100	E		F	438400	E	P	
161120	E		F	438400	E	S	
161800	E		E	438500	E	P	
162000	E		E	438500	E	S	
162000	E		F	439400	E		
162100	E		F	439401	E	P	
163000	E		F	439401	E	S	
163100	E		F	439402	E	P	
163300	E		F	439402	E	S	
167000	E		N	439412	E	P	
167100	E		N	439500	E	B	
167200	E		N	439500	E	C	
167900	E		N	439500	E	D	
299100	E		F	439500	E	P	
299100	E		G	439500	E	R	
299110	E		F	439500	E	S	
403400	E			439504	E	C	
403500	E			439504	E	P	
404400	E			439504	E	S	
404700	E	B		439600	E		
404700	E	P		439700	E	C	
404700	E	S		439700	E	P	
404800	E			439700	E	B	
405000	E			439701	E	P	
406000	E		N	439730	E		
407000	E		E	439800	E	S	
407000	E		F	439900	E		
408000	E	X		442000	E		
408100	E	B		443000	E		
408100	E	C		445000	E		
408100	E	D		451000	E		
408100	E	P		461000	E		
408100	E	R		462000	E		
408100	E	S		462090	E		
408200	E	B		462091	E		
408200	E	C		463500	E		

408200	E	D		465000	E		
408200	E	P		470000	E		
408200	E	R		472000	E		
408200	E	S		480100	E		
408300	E	B		480110	E		
408300	E	C		483100	E		F
408300	E	D		487100	E		
408300	E	P		488100	E		
408300	E	R		490100	E		
408300	E	S		493100	E		F
411912	E	P		497100	E		
412000	E			498100	E		
412050	E	P					
412100	E	P					
412100	E	S					
412250	E	X					
412300	E	B					
412300	E	P					
412300	E	S					
412600	E	B	F				
412600	E	P	F				
413100	E						
413120	E						
413200	E	S					
413300	E						
413400	E						
413415	E						
413500	E	P					
413500	E	S					
413600	E						
413700	E		F				
413900	E						
414000	E	P					
414000	E	S					
414100	E						
414120	E						
414300	E						
414400	E						
414500	E						
414900	E						
414910	E						
415300	E		F				
415400	E						
415500	E						
416000	E	C					
416000	E	D					
416000	E	P					
416000	E	S					
416500	E						
416512	E	P					
416600	E	P	F				
416600	E	S	F				
416612	E	P	F				
416800	E		F				
417100	E	P	F				
417100	E	S	F				
418000	E						
418300	E	P					
418300	E	R					
418300	E	S					
419900	E		F				
421000	E						
421500	E						
422100	E		E				
422100	E		F				
422300	E		F				
422500	E						
422512	E	S					
423000	E		E				
423000	E		F				
423200	E		F				
423300	E		E				
423300	E		F				

423400	E		F				
423500	E		F				
424000	E						
425100	E		E				
425100	E		F				
425512	E	S					
428300	E						
428500	E						
428600	E						
428700	E						
431000	E						
438200	E	B					
438200	E	C					
438400	E	B					
438400	E	C					
438600	E	P					
438600	E	S					
438900	E	P					
438900	E	S					
439200	E	B					
439200	E	C					
439300	E	B					
439300	E	C					
439502	E	S					
439801	E	S					
449000	E						
459000	E						
469000	E						

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

Number:	17
Name:	Undelivered Orders and Contracts Zero Balance Check
Description:	A canceling TAS must have a zero balance for undelivered orders and contracts.
Type:	USSGL / Zero
Operand:	Equal (=)

SMAF Attribute: Trans. Code   **Domain Value:** Canceling

Fatal Period: 12

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11

Left Side Attribute Combination	Right Side Attribute Combination

USSGL / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			$0
480110	E			
483100	E			
487100	E			
488100	E			

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

Number:	44
Name:	Reclassified Balance Sheet Check
Description:	The Total Assets line must equal the Total Liabilities and Net Position line.
Type:	Statement Line / Statement Line
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		

Statement Line / Statement Line

Statement	Line Number	Operand	Statement	Line Number	Operand
Reclassified Balance Sheet	1 - Fund Balance with Treasury (Note 3) (RC 40)	+	Reclassified Balance Sheet	21 - [Liability for Fund Balance with Treasury [for General fund only]] (RC 40)	+
Reclassified Balance Sheet	2.1 - Federal investments (Note 5) (RC 01)	+	Reclassified Balance Sheet	22.1 - Accounts payable, capital transfers (RC 12)	+
Reclassified Balance Sheet	2.2 - Interest receivable - investments (Note 5) (RC 02)	+	Reclassified Balance Sheet	22.2 - Accounts payable (RC 22)	+
Reclassified Balance Sheet	3.1 - Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government (RC 10)	+	Reclassified Balance Sheet	22.3 - Transfers payable (RC 27)	+
Reclassified Balance Sheet	3.2 - Accounts receivable, capital transfers (RC 12)	+	Reclassified Balance Sheet	23.1 - Federal debt (RC 01)	+
Reclassified Balance Sheet	3.3 - Benefit program contributions receivable (RC 21)	+	Reclassified Balance Sheet	23.2 - Interest payable - debt (RC 02)	+
Reclassified Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	Reclassified Balance Sheet	24.1 - Interest payable - loans and other funds (RC 04)	+
Reclassified Balance Sheet	3.5 - Transfers receivable (RC 27)	+	Reclassified Balance Sheet	24.2 - Loans payable (RC 17)	+
Reclassified Balance Sheet	4.1 - Interest receivable - loans and other funds (RC 04)	+	Reclassified Balance Sheet	25 - Advances from others and deferred revenue (RC 23)	+
Reclassified Balance Sheet	4.2 - Loans receivable (RC 17)	+	Reclassified Balance Sheet	26.1 - Other liabilities (without reciprocals) (Note 15) (RC 29)	+
Reclassified Balance Sheet	5 - Advances and prepayments (RC 23)	+	Reclassified Balance Sheet	26.2 - Other liabilities (Note 17) (RC 30)	+
Reclassified Balance Sheet	6.1 - Other assets (RC 30)	+	Reclassified Balance Sheet	26.3 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17) (RC 46)	+
Reclassified Balance Sheet	6.2 - Asset for agency's custodial and non-entity liabilities (RC 46)	+	Reclassified Balance Sheet	26.4 - Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)	+
Reclassified Balance Sheet	6.3 - Other Assets - Reimbursable Activities (RC 22)	+	Reclassified Balance Sheet	26.5 - Other current liabilities - Benefit contributions payable (Note 15) (RC 21)	+
Reclassified Balance Sheet	8 - Cash and other monetary assets* (Note 4)	+	Reclassified Balance Sheet	26.6 - Other liabilities - Reimbursable activities (RC 22)	+
Reclassified Balance Sheet	9 - Accounts receivable, net (Notes 6 and 7)	+	Reclassified Balance Sheet	28 - Accounts payable	+
Reclassified Balance Sheet	10 - Loans receivable, net (Note 8)	+	Reclassified Balance Sheet	29 - Federal debt and interest payable (Note 14)	+
Reclassified Balance Sheet	11 - Inventory and related property, net (Note 9)	+	Reclassified Balance Sheet	30 - Federal employee and veteran benefits payable* (Note 15)	+
Reclassified Balance Sheet	12 - General property, plant, and equipment, net (Note 10)	+	Reclassified Balance Sheet	31 - Environmental and disposal liabilities (Note 16)	+
Reclassified Balance Sheet	13 - Advances and prepayments	+	Reclassified Balance Sheet	32 - Benefits due and payable	+
Reclassified Balance Sheet	14 - Investments,net (Note 5)	+	Reclassified Balance Sheet	33 - Loan guarantee liabilities (Note 8)	+
<mark>Reclassified Balance Sheet</mark>	<mark>15 - Investment in special purpose vehicles</mark>	<mark>+</mark>	Reclassified Balance Sheet	34 - Liabilities to Government-sponsored enterprises	+
Reclassified Balance Sheet	16 - Investments in government-sponsored enterprises	+	Reclassified Balance Sheet	35 - Insurance and guarantee program liabilities	+
Reclassified Balance Sheet	17 - Other assets (Note 12)	+	Reclassified Balance Sheet	36 - Advances from others and deferred revenue	+
			Reclassified Balance Sheet	37 - Other liabilities (Notes 18, 19, and 20)	+
			Reclassified Balance Sheet	41.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)	+

				41.2 - Unexpended appropriations - Funds from other than Dedicated Collections	
			Reclassified Balance Sheet		+
			Reclassified Balance Sheet	42.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)	+
			Reclassified Balance Sheet	42.2 - Cumulative results of operations - Funds from other than Dedicated Collections	+

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

Number:	67
Name:	Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts
Description:	The total End balance for USSGL accounts 411400 and 413810 must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).
Type:	Statement Line / 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

Statement Line / SMAF

Statement	Line Number	Operand	BETC
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVRAJ
USSGL account	413810 - : Appropriation to Liquidate Contract Authority - FMSTF	+	COLAVRCT
			REFTAXC
			REFTAXD
			REFTXCAJ
			REFTXDAJ
			WJVFFAR
			WJVTTAR

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

Number:	74
Name:	SF133 Line 1070 Balance Check
Description:	The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.
Type:	Statement Line / Zero
Operand:	Greater 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	

Statement Line / Zero

Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	$0		
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+			

SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1047 - Withdrawal for existing unpaid obligation (-)	+			

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

Number:	161
Name:	Normal balance post closing check for undelivered orders - obligations, unpaid
Description:	The sum of the USSGL accounts must be less than zero.
Type:	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 / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			$0
480110	E			
483100	E			
487100	E			
488100	E			

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

Number:	162
Name:	Normal balance post closing check for delivered orders - obligations, unpaid
Description:	The sum of the USSGL accounts must be less than zero.
Type:	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 / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
490100	E			$0
493100	E			
497100	E			
498100	E			

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

Number: 193
Name: Disaster Emergency Fund Code "AAB" Balance Check

Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" must equal zero for each reported TAS.
Type: 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 / Zero

USSGL ACCOUNT NUMBER	Begin/End	DEFC		Zero
403400	E	AAB		$0
403500	E	AAB		
404400	E	AAB		
404700	E	AAB		
404800	E	AAB		
405000	E	AAB		
406000	E	AAB		
407000	E	AAB		
408000	E	AAB		
408100	E	AAB		
408200	E	AAB		
408300	E	AAB		
411100	E	AAB		
411200	E	AAB		
411300	E	AAB		
411400	E	AAB		
411500	E	AAB		
411600	E	AAB		
411601	E	AAB		
411700	E	AAB		
411800	E	AAB		
411900	E	AAB		
411910	E	AAB		
411912	E	AAB		
411920	E	AAB		
411990	E	AAB		
411991	E	AAB		
411992	E	AAB		
411993	E	AAB		
411994	E	AAB		
412000	E	AAB		
412050	E	AAB		
412100	E	AAB		
412200	E	AAB		
412250	E	AAB		
412300	E	AAB		
412400	E	AAB		
412500	E	AAB		
412600	E	AAB		
412700	E	AAB		
412800	E	AAB		
412900	E	AAB		
413000	E	AAB		
413100	E	AAB		
413120	E	AAB		
413200	E	AAB		
413300	E	AAB		
413400	E	AAB		

413415	E	AAB		
413500	E	AAB		
413600	E	AAB		
413700	E	AAB		
413800	E	AAB		
413810	E	AAB		
413900	E	AAB		
414000	E	AAB		
414100	E	AAB		
414120	E	AAB		
414200	E	AAB		
414201	E	AAB		
414202	E	AAB		
414203	E	AAB		
414300	E	AAB		
414400	E	AAB		
414500	E	AAB		
414600	E	AAB		
414700	E	AAB		
414800	E	AAB		
414900	E	AAB		
414910	E	AAB		
415000	E	AAB		
415100	E	AAB		
415200	E	AAB		
415300	E	AAB		
415400	E	AAB		
415500	E	AAB		
415700	E	AAB		
415730	E	AAB		
415800	E	AAB		
415900	E	AAB		
415901	E	AAB		
416000	E	AAB		
416500	E	AAB		
416512	E	AAB		
416600	E	AAB		
416612	E	AAB		
416700	E	AAB		
416712	E	AAB		
416800	E	AAB		
417000	E	AAB		
417100	E	AAB		
417200	E	AAB		
417300	E	AAB		
417400	E	AAB		
417500	E	AAB		
417590	E	AAB		
417600	E	AAB		
417690	E	AAB		
418000	E	AAB		
418300	E	AAB		
419000	E	AAB		
419100	E	AAB		
419200	E	AAB		
419300	E	AAB		
419500	E	AAB		
419600	E	AAB		
419700	E	AAB		
419900	E	AAB		
420100	E	AAB		
420190	E	AAB		
421000	E	AAB		
421100	E	AAB		
421200	E	AAB		
421500	E	AAB		
421512	E	AAB		
422100	E	AAB		

422200	E	AAB		
422300	E	AAB		
422500	E	AAB		
422512	E	AAB		
423000	E	AAB		
423100	E	AAB		
423200	E	AAB		
423300	E	AAB		
423400	E	AAB		
423500	E	AAB		
424000	E	AAB		
425100	E	AAB		
425200	E	AAB		
425300	E	AAB		
425400	E	AAB		
425500	E	AAB		
425512	E	AAB		
426000	E	AAB		
426100	E	AAB		
426200	E	AAB		
426300	E	AAB		
426400	E	AAB		
426500	E	AAB		
426600	E	AAB		
426700	E	AAB		
426800	E	AAB		
426900	E	AAB		
427000	E	AAB		
427100	E	AAB		
427300	E	AAB		
427500	E	AAB		
427600	E	AAB		
427700	E	AAB		
428300	E	AAB		
428500	E	AAB		
428600	E	AAB		
428700	E	AAB		
429000	E	AAB		
429500	E	AAB		
429590	E	AAB		
431000	E	AAB		
432000	E	AAB		
435000	E	AAB		
435100	E	AAB		
435190	E	AAB		
435400	E	AAB		
435500	E	AAB		
435600	E	AAB		
435700	E	AAB		
436000	E	AAB		
436001	E	AAB		
437000	E	AAB		
438200	E	AAB		
438300	E	AAB		
438400	E	AAB		
438500	E	AAB		
438600	E	AAB		
438700	E	AAB		
438800	E	AAB		
438900	E	AAB		
439000	E	AAB		
439100	E	AAB		
439190	E	AAB		
439200	E	AAB		
439300	E	AAB		
439400	E	AAB		
439401	E	AAB		
439402	E	AAB		

439412	E	AAB		
439432	E	AAB		
439500	E	AAB		
439502	E	AAB		
439504	E	AAB		
439600	E	AAB		
439700	E	AAB		
439701	E	AAB		
439702	E	AAB		
439703	E	AAB		
439730	E	AAB		
439800	E	AAB		
439801	E	AAB		
439900	E	AAB		
442000	E	AAB		
443000	E	AAB		
445000	E	AAB		
449000	E	AAB		
451000	E	AAB		
459000	E	AAB		
461000	E	AAB		
462000	E	AAB		
462090	E	AAB		
462091	E	AAB		
463500	E	AAB		
465000	E	AAB		
469000	E	AAB		
470000	E	AAB		
472000	E	AAB		
480100	E	AAB		
480200	E	AAB		
483100	E	AAB		
483200	E	AAB		
487100	E	AAB		
487200	E	AAB		
488100	E	AAB		
488200	E	AAB		
490100	E	AAB		
490200	E	AAB		
490800	E	AAB		
493100	E	AAB		
497100	E	AAB		
497200	E	AAB		
498100	E	AAB		
498200	E	AAB		

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

Number:	194	
Name:	Disaster Emergency Fund Code "AAC" Balance Check	

Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" must equal zero for each reported TAS.
Type: 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 / Zero

USSGL ACCOUNT NUMBER	Begin/End	DEFC		Zero	
403400	E	AAC		$0	
403500	E	AAC			
404400	E	AAC			
404700	E	AAC			
404800	E	AAC			
405000	E	AAC			
406000	E	AAC			
407000	E	AAC			
408000	E	AAC			
408100	E	AAC			
408200	E	AAC			
408300	E	AAC			
411100	E	AAC			
411200	E	AAC			
411300	E	AAC			
411400	E	AAC			
411500	E	AAC			
411600	E	AAC			
411601	E	AAC			
411700	E	AAC			
411800	E	AAC			
411900	E	AAC			
411910	E	AAC			
411912	E	AAC			
411920	E	AAC			
411990	E	AAC			
411991	E	AAC			
411992	E	AAC			
411993	E	AAC			
411994	E	AAC			
412000	E	AAC			
412050	E	AAC			
412100	E	AAC			
412200	E	AAC			
412250	E	AAC			
412300	E	AAC			
412400	E	AAC			
412500	E	AAC			
412600	E	AAC			
412700	E	AAC			
412800	E	AAC			
412900	E	AAC			
413000	E	AAC			
413100	E	AAC			
413120	E	AAC			
413200	E	AAC			
413300	E	AAC			
413400	E	AAC			

413415	E	AAC		
413500	E	AAC		
413600	E	AAC		
413700	E	AAC		
413800	E	AAC		
413810	E	AAC		
413900	E	AAC		
414000	E	AAC		
414100	E	AAC		
414120	E	AAC		
414200	E	AAC		
414201	E	AAC		
414202	E	AAC		
414203	E	AAC		
414300	E	AAC		
414400	E	AAC		
414500	E	AAC		
414600	E	AAC		
414700	E	AAC		
414800	E	AAC		
414900	E	AAC		
414910	E	AAC		
415000	E	AAC		
415100	E	AAC		
415200	E	AAC		
415300	E	AAC		
415400	E	AAC		
415500	E	AAC		
415700	E	AAC		
415730	E	AAC		
415800	E	AAC		
415900	E	AAC		
415901	E	AAC		
416000	E	AAC		
416500	E	AAC		
416512	E	AAC		
416600	E	AAC		
416612	E	AAC		
416700	E	AAC		
416712	E	AAC		
416800	E	AAC		
417000	E	AAC		
417100	E	AAC		
417200	E	AAC		
417300	E	AAC		
417400	E	AAC		
417500	E	AAC		
417590	E	AAC		
417600	E	AAC		
417690	E	AAC		
418000	E	AAC		
418300	E	AAC		
419000	E	AAC		
419100	E	AAC		
419200	E	AAC		
419300	E	AAC		
419500	E	AAC		
419600	E	AAC		
419700	E	AAC		
419900	E	AAC		
420100	E	AAC		
420190	E	AAC		
421000	E	AAC		
421100	E	AAC		
421200	E	AAC		
421500	E	AAC		
421512	E	AAC		
422100	E	AAC		

422200	E	AAC		
422300	E	AAC		
422500	E	AAC		
422512	E	AAC		
423000	E	AAC		
423100	E	AAC		
423200	E	AAC		
423300	E	AAC		
423400	E	AAC		
423500	E	AAC		
424000	E	AAC		
425100	E	AAC		
425200	E	AAC		
425300	E	AAC		
425400	E	AAC		
425500	E	AAC		
425512	E	AAC		
426000	E	AAC		
426100	E	AAC		
426200	E	AAC		
426300	E	AAC		
426400	E	AAC		
426500	E	AAC		
426600	E	AAC		
426700	E	AAC		
426800	E	AAC		
426900	E	AAC		
427000	E	AAC		
427100	E	AAC		
427300	E	AAC		
427500	E	AAC		
427600	E	AAC		
427700	E	AAC		
428300	E	AAC		
428500	E	AAC		
428600	E	AAC		
428700	E	AAC		
429000	E	AAC		
429500	E	AAC		
429590	E	AAC		
431000	E	AAC		
432000	E	AAC		
435000	E	AAC		
435100	E	AAC		
435190	E	AAC		
435400	E	AAC		
435500	E	AAC		
435600	E	AAC		
435700	E	AAC		
436000	E	AAC		
436001	E	AAC		
437000	E	AAC		
438200	E	AAC		
438300	E	AAC		
438400	E	AAC		
438500	E	AAC		
438600	E	AAC		
438700	E	AAC		
438800	E	AAC		
438900	E	AAC		
439000	E	AAC		
439100	E	AAC		
439190	E	AAC		
439200	E	AAC		
439300	E	AAC		
439400	E	AAC		
439401	E	AAC		
439402	E	AAC		

439412	E	AAC		
439432	E	AAC		
439500	E	AAC		
439502	E	AAC		
439504	E	AAC		
439600	E	AAC		
439700	E	AAC		
439701	E	AAC		
439702	E	AAC		
439703	E	AAC		
439730	E	AAC		
439800	E	AAC		
439801	E	AAC		
439900	E	AAC		
442000	E	AAC		
443000	E	AAC		
445000	E	AAC		
449000	E	AAC		
451000	E	AAC		
459000	E	AAC		
461000	E	AAC		
462000	E	AAC		
462090	E	AAC		
462091	E	AAC		
463500	E	AAC		
465000	E	AAC		
469000	E	AAC		
470000	E	AAC		
472000	E	AAC		
480100	E	AAC		
480200	E	AAC		
483100	E	AAC		
483200	E	AAC		
487100	E	AAC		
487200	E	AAC		
488100	E	AAC		
488200	E	AAC		
490100	E	AAC		
490200	E	AAC		
490800	E	AAC		
493100	E	AAC		
497100	E	AAC		
497200	E	AAC		
498100	E	AAC		
498200	E	AAC		

DRAFT

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

Number: 195
Name: Normal balance post closing check for undelivered orders - obligations, unpaid
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or 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 / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			$0
480110	E			
483100	E			
487100	E			
488100	E			

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

Number:	196
Name:	Normal balance post closing check for delivered orders - obligations, unpaid
Description:	The sum of the USSGL accounts must be less than zero.
Type:	USSGL / Zero
Operand:	Less Than Or 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 / Zero

USSGL ACCOUNT NUMBER	Begin/End			Zero
490100	E			$0
493100	E			
497100	E			
498100	E			

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

Number:	197
Name:	Disaster Emergency Fund Code "AAD" Balance Check
Description:	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" must equal zero for each reported TAS.
Type:	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 / Zero				
USSGL ACCOUNT NUMBER	**Begin/End**	**DEFC**		**Zero**
403400	E	AAD		$0
403500	E	AAD		
404400	E	AAD		
404700	E	AAD		
404800	E	AAD		
405000	E	AAD		
406000	E	AAD		
407000	E	AAD		
408000	E	AAD		
408100	E	AAD		
408200	E	AAD		
408300	E	AAD		
411100	E	AAD		
411200	E	AAD		
411300	E	AAD		
411400	E	AAD		
411500	E	AAD		
411600	E	AAD		
411601	E	AAD		
411700	E	AAD		
411800	E	AAD		
411900	E	AAD		
411910	E	AAD		
411912	E	AAD		
411920	E	AAD		
411990	E	AAD		
411991	E	AAD		
411992	E	AAD		
411993	E	AAD		
411994	E	AAD		
412000	E	AAD		
412050	E	AAD		
412100	E	AAD		
412200	E	AAD		
412250	E	AAD		
412300	E	AAD		
412400	E	AAD		
412500	E	AAD		
412600	E	AAD		
412700	E	AAD		
412800	E	AAD		
412900	E	AAD		
413000	E	AAD		
413100	E	AAD		
413120	E	AAD		
413200	E	AAD		
413300	E	AAD		
413400	E	AAD		
413415	E	AAD		
413500	E	AAD		
413600	E	AAD		
413700	E	AAD		
413800	E	AAD		
413810	E	AAD		
413900	E	AAD		

414000	E	AAD		
414100	E	AAD		
414120	E	AAD		
414200	E	AAD		
414201	E	AAD		
414202	E	AAD		
414203	E	AAD		
414300	E	AAD		
414400	E	AAD		
414500	E	AAD		
414600	E	AAD		
414700	E	AAD		
414800	E	AAD		
414900	E	AAD		
414910	E	AAD		
415000	E	AAD		
415100	E	AAD		
415200	E	AAD		
415300	E	AAD		
415400	E	AAD		
415500	E	AAD		
415700	E	AAD		
415730	E	AAD		
415800	E	AAD		
415900	E	AAD		
415901	E	AAD		
416000	E	AAD		
416500	E	AAD		
416512	E	AAD		
416600	E	AAD		
416612	E	AAD		
416700	E	AAD		
416712	E	AAD		
416800	E	AAD		
417000	E	AAD		
417100	E	AAD		
417200	E	AAD		
417300	E	AAD		
417400	E	AAD		
417500	E	AAD		
417590	E	AAD		
417600	E	AAD		
417690	E	AAD		
418000	E	AAD		
418300	E	AAD		
419000	E	AAD		
419100	E	AAD		
419200	E	AAD		
419300	E	AAD		
419500	E	AAD		
419600	E	AAD		
419700	E	AAD		
419900	E	AAD		
420100	E	AAD		
420190	E	AAD		
421000	E	AAD		
421100	E	AAD		
421200	E	AAD		
421500	E	AAD		
421512	E	AAD		
422100	E	AAD		
422200	E	AAD		
422300	E	AAD		
422500	E	AAD		
422512	E	AAD		
423000	E	AAD		
423100	E	AAD		
423200	E	AAD		
423300	E	AAD		
423400	E	AAD		
423500	E	AAD		
424000	E	AAD		
425100	E	AAD		
425200	E	AAD		

425300	E	AAD		
425400	E	AAD		
425500	E	AAD		
425512	E	AAD		
426000	E	AAD		
426100	E	AAD		
426200	E	AAD		
426300	E	AAD		
426400	E	AAD		
426500	E	AAD		
426600	E	AAD		
426700	E	AAD		
426800	E	AAD		
426900	E	AAD		
427000	E	AAD		
427100	E	AAD		
427300	E	AAD		
427500	E	AAD		
427600	E	AAD		
427700	E	AAD		
428300	E	AAD		
428500	E	AAD		
428600	E	AAD		
428700	E	AAD		
429000	E	AAD		
429500	E	AAD		
429590	E	AAD		
431000	E	AAD		
432000	E	AAD		
435000	E	AAD		
435100	E	AAD		
435190	E	AAD		
435400	E	AAD		
435500	E	AAD		
435600	E	AAD		
435700	E	AAD		
436000	E	AAD		
436001	E	AAD		
437000	E	AAD		
438200	E	AAD		
438300	E	AAD		
438400	E	AAD		
438500	E	AAD		
438600	E	AAD		
438700	E	AAD		
438800	E	AAD		
438900	E	AAD		
439000	E	AAD		
439100	E	AAD		
439190	E	AAD		
439200	E	AAD		
439300	E	AAD		
439400	E	AAD		
439401	E	AAD		
439402	E	AAD		
439412	E	AAD		
439432	E	AAD		
439500	E	AAD		
439502	E	AAD		
439504	E	AAD		
439600	E	AAD		
439700	E	AAD		
439701	E	AAD		
439702	E	AAD		
439703	E	AAD		
439730	E	AAD		
439800	E	AAD		
439801	E	AAD		
439900	E	AAD		
442000	E	AAD		
443000	E	AAD		
445000	E	AAD		
449000	E	AAD		
451000	E	AAD		

459000	E	AAD		
461000	E	AAD		
462000	E	AAD		
462090	E	AAD		
462091	E	AAD		
463500	E	AAD		
465000	E	AAD		
469000	E	AAD		
470000	E	AAD		
472000	E	AAD		
480100	E	AAD		
480200	E	AAD		
483100	E	AAD		
483200	E	AAD		
487100	E	AAD		
487200	E	AAD		
488100	E	AAD		
488200	E	AAD		
490100	E	AAD		
490200	E	AAD		
490800	E	AAD		
493100	E	AAD		
497100	E	AAD		
497200	E	AAD		
498100	E	AAD		
498200	E	AAD		