DRAFT

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
216	Normal balance post closing check for Fund Balance With Treasury	The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expenditure accounts).	Fatal Period # 10/11/12	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero
221	Disaster Emergency Fund Code "AAE" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero