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

Number:	3
Name:	Beginning Budgetary Account Balance
Description:	The sum of the beginning balance of USSGL 4000-series accounts 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**

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
429590	B			

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

Number:	22
Name:	Beginning Proprietary Account Balance
Description:	The sum of the beginning balances for the proprietary USSGL accounts 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
SZ	

USSGL ACCOUNT NUMBER	Begin/End			Zero
119090	B			
135090	B			
135990	B			

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

Number:	23
Name:	Ending Proprietary Account Balance
Description:	The sum of the pre-closing ending balances for the proprietary USSGL accounts 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
SZ				

USSGL ACCOUNT NUMBER	Begin/End			Zero
119090	E			
135090	E			
135990	E			
591910	E			

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

Number:	24
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:	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
SZ	

USSGL ACCOUNT NUMBER	Begin/End			Zero
411991	E			
411992	E			
411993	E			
411994	E			
426800	E			
429590	E			
435190	E			

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

Number:	46
Name:	Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) 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

SZ

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		Zero
411991	E	B		
411992	E	B		
426800	E	B		
435190	E	B		
462090	E	B		

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

Number:	47
Name:	Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System
Description:	The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) 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

SZ

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		Zero
411991	E	P		
411992	E	P		
426800	E	P		
429590	E	P		
435190	E	P		
462090	E	P		

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

Number:	490
Name:	Proposed Edit 49 Replacement
Description:	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100, 411200, 411500, 411700, 411800, and 411900.
Type:	Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	

Proposed
Analytical Period:

Left Side Attribute Combination	Right Side Attribute Combination
LS	

Statement	Line Number	Operand	BETC
USSGL account	411100 - Debt Liquidation Appropriations	+	AP
USSGL account	411200 - Liquidation of Deficiency - Appropriations	+	APADV
USSGL account	411500 - Loan Subsidy Appropriation	+	APBGT
USSGL account	411600 - Debt Forgiveness Appropriation	+	APCRREF
USSGL account	411700 - Loan Administrative Expense Appropriation	+	APIND
USSGL account	411800 - Reestimated Loan Subsidy Appropriation	+	APINDYEC
USSGL account	411900 - Other Appropriations Realized	+	APINDYED
			APLIMIND
			APOTH
			APROP
			RS

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

Number:	500
Name:	Proposed Edit 50 Replacement
Description:	The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 310600 and 310100.
Type:	Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	

Left Side Attribute Combination	Right Side Attribute Combination

LS

Statement	Line Number	Operand	BETC
USSGL account	310100 - Unexpended Appropriations - Appropriations Received	+	AP
USSGL account	310600 - Unexpended Appropriations - Adjustments	+	APADV
			APBGT
			APCRREF
			APIND
			APINDYEC
			APINDYED
			APLIMIND
			APOTH
			APROP
			JRCR
			RAPPRC
			RAPPRD
			RS
			SW
			SWYE
			SWYERV

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

Number:	900
Name:	Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts
Description:	The total End balance for USSGL 411400 must equal the balance for BETCs related to collections to available receipts in CARS.
Type:	Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	

Proposed
Analytical Period:

Left Side Attribute Combination	**Right Side Attribute Combination**
LS	

Statement	Line Number	Operand	BETC
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVRAJ
			COLAVRCT
			COLAVRRV

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

Number:	910
Name:	Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts
Description:	The sum of the ending balances in USSGL accounts 411300, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in CARS.
Type:	Statement Line / SMAF
Operand:	Equal (=)
Fatal Period:	
Proposed Analytical Period:	

Left Side Attribute Combination	Right Side Attribute Combination
LS	

Statement	Line Number	Operand	BETC
USSGL account	411300 - Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	+	APSPCEXP
USSGL account	438700 - Temporary Reduction of Appropriaton from Unavailable Receipts, New Budget Authority	+	SRRCTEXP
USSGL account	438800 - Temporay Reduction of Appropriation from Unavailable Receipts, Prior-Year Balance	+	

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

Number: 994

Name: Proposed Edit 4 Replacement

Description: This edit compares specific USSGL accounts and is intended as a replacement for Edit 4 which currently uses statement lines from the 2108.

Type: USSGL / USSGL

Operand: Equal (=)

Fatal Period:

Proposed
Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination			

SS

USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed	USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed
119090	E			415800	E		
135090	E			438300	E	S	