

SUPPLEMENT

Section VII

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

**Number:** 49  
**Name:** Normal Warrants Edit (4000 series)  
**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+411900.  
**Type:** USSGL / SMAF  
**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
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SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
411100	E			AP
411200	E			APADV
411500	E			APBGT
411600	E			APCRREF
411700	E			APIND
411800	E			APINDYEC
411900	E			APINDYED
				APLIMIND
				APOTH
				APROP
				RS

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Section VII

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
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SS

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	413600	B		
112500	E		N	415700	E	C	
113000	E		N	415700	E	P	
119300	E		N	415800	E		
119305	E			417200	E		F
119306	E			432000	E		
119307	E			435700	E		
119309	E			436000	E		
119333	E			438200	E	D	
119400	E		N	438200	E	P	
120500	E		N	438200	E	S	
120900	E		N	438300	E	P	
161000	E		F	438300	E	S	
161100	E		F	438400	E	D	
161800	E		E	438400	E	P	
162000	E		E	438400	E	S	

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**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
162000	E		F	439400	E		
162100	E		F	439600	E		
163000	E		F	439700	E	C	
163100	E		F	439700	E	P	
163300	E		F	439701	E		
167000	E		N	439800	E	S	
167100	E		N	439900	E		
167200	E		N	442000	E		
167900	E		N	443000	E		
403200	E			445000	E		
403400	E			451000	E		
404200	E			461000	E		
404400	E			462000	E		
404700	E	B		463000	E		
404700	E	P		463500	E		
404700	E	S		465000	E		
404800	E			470000	E		
405000	E			472000	E		

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**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
406000	E			480100	E		
407000	E			483100	E		F
408100	E	B		487100	E		
408100	E	C		488100	E		
408100	E	D		490100	E		
408100	E	P		493100	E		F
408100	E	R		497100	E		
408100	E	S		498100	E		
408200	E	B					
408200	E	C					
408200	E	D					
408200	E	P					
408200	E	R					
408200	E	S					
408300	E	B					
408300	E	C					
408300	E	D					
408300	E	P					

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**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
408300	E	R					
408300	E	S					
412000	E						
412100	E	P					
412100	E	S					
412300	E	B					
412300	E	P					
412300	E	S					
412600	E	B	F				
412600	E	P	F				
413100	E						
413200	E	S					
413300	E						
413400	E						
413500	E	P					
413500	E	S					
413600	E						
413700	E		F				

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**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
413900	B						
414000	E	P					
414000	E	S					
414100	E						
414300	E						
414400	E						
414500	E						
414900	B						
415300	E		F				
415400	E						
415500	E						
416000	E	C					
416000	E	D					
416000	E	P					
416000	E	S					
416500	E						
416600	E		F				
416800	E		F				

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**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
417100	E		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				
422500	E						
423000	E		E				
423000	E		F				
423200	E		F				
423300	E		E				
423300	E		F				
423400	E		F				
424000	E						

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**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
425100	E		E				
425100	E		F				
428300	E						
428500	E						
428600	E						
428700	E						
431000	E						
438200	E	B					
438200	E	C					
438400	E	B					
438400	E	C					
439200	E	B					
439200	E	C					
439300	E	B					
439300	E	C					
439500	E	B					
439500	E	C					
439500	E	D					



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**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
439500	E	P					
439500	E	R					
439500	E	S					
459000	E						
469000	E						