

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

**Edit Rule Number:** 22  
**Rule 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:** SZ: 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 Account Number	Begin/End				Zero		
184900	B						
189000	B						
189900	B						
192100	B						
192300	B						
192500	B						
198000	B						
198100	B						
199000	B						
199500	B						
199900	B						

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

**Edit Rule Number:** 23  
**Rule 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:** SZ: 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 Account Number	Begin/End				Zero		
189000	E						
189900	E						
192100	E						
192300	E						
192500	E						
198000	E						
198100	E						
199000	E						
199500	E						
199900	E						
201000	E						
209010	E						
298000	E						
298500	E						
299000	E						
299100	E						
299500	E						
310000	E						
310100	E						
570800	E						
570900	E						
571000	E						
571200	E						
571300	E						
572000	E						
573000	E						
574000	E						
574500	E						
575000	E						
575500	E						
575600	E						