

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

**Edit Rule Number:** 4  
**Rule 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:** SS: 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 Account Number	Begin/End	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
119307	E				417212	E	P	F	
119309	E				417212	E	S	F	
417112	E	P	F						
439200	E	X							
439300	E	X							

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

**Edit Rule Number:** 15  
**Rule Name:** Reimbursements Earned and Refunds Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for reimbursements earned and refunds.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**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 Account Number	Begin/End				Zero		
417100	E						

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

**Edit Rule Number:** 24  
**Rule 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:** 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			
417112	E						
417212	E						
417312	E						
423110	E						

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

**Edit Rule Number:** 37  
**Rule Name:** Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"  
**Description:** The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL ACCOUNT NUMBER	Begin/End	PY Adj		BETC			
412800	E	X		AXFERC			
412800	E	P		AXFERD			
412900	E	X					
412900	E	P					
416700	E	X					
416700	E	P					
416712	E	X					
417000	E	X					
417000	E	P					
417300	E	X					
417300	E	P					
417312	E	X					
417400	E	X					
417400	E	P					
417500	E	X					
417500	E	P					
417590	E	X					
417590	E	P					

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

**Edit Rule Number:** 38  
**Rule Name:** Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"  
**Description:** The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL ACCOUNT NUMBER	Begin/End	PY Adj		BETC			
417600	E	P		BXFERC			
417600	E	X		BXFERD			
419000	E	P					
419000	E	X					
419100	E	P					
419100	E	X					
419200	E	P					
419200	E	X					
419300	E	P					
419300	E	X					
419600	E	P					
419600	E	X					
419700	E	P					
419700	E	X					
423100	E	X					
435600	E	P					
435600	E	X					
483100	E	P					
483100	E	X					
493100	E	P					
493100	E	X					

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

**Edit Rule Number:** 39  
**Rule Name:** Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"  
**Description:** The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 414201, 415100, 415200, 439200 and 439300  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL ACCOUNT NUMBER	Begin/End-Auth Type Code	Fund Type	PY Adj	BETC		
414201			X	CXFERC		
415100	S		P	CXFERD		
415100	S		X			
415200			P			
415200			X			
439200	D	ES	P			
439200	D	ES	X			
439200	D	ET	P			
439200	D	ET	X			
439200	P	ES	P			
439200	P	ES	X			
439200	P	ET	P			
439200	P	ET	X			
439200	R	ES	P			
439200	R	ES	X			
439200	R	ET	P			
439200	R	ET	X			
439200	S	ES	P			
439200	S	ES	X			
439200	S	ET	P			
439200	S	ET	X			
439200	X	ES	P			
439200	X	ES	X			
439200	X	ET	P			
439200	X	ET	X			
439300	D	ES	P			
439300	D	ES	X			
439300	D	ET	P			
439300	D	ET	X			
439300	P	EG	P			
439300	P	EG	X			
439300	P	ES	P			
439300	P	ES	X			
439300	P	ET	P			
439300	P	ET	X			
439300	R	ES	P			
439300	R	ES	X			
439300	R	ET	P			
439300	R	ET	X			
439300	X	ES	P			
439300	X	ES	X			
439300	X	ET	P			
439300	X	ET	X			

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

**Edit Rule Number:** 46  
**Rule 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:** 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	PY Adj			Zero		
423110	E	B					

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

**Edit Rule Number:** 47  
**Rule 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:** 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	PY Adj			Zero		
423110	E	P					



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

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	DISASTER EMERGENCY FUND CODE			Zero	
417112	E	A				
417212	E	A				
417312	E	A				
423110	E	A				

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

**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / 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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
417312	E	D	U			

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

**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS STATUS		Zero	
417300	E	D	E			

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	AAF			0	
403500	E	AAF				
404400	E	AAF				
404700	E	AAF				
404800	E	AAF				
405000	E	AAF				
406000	E	AAF				
407000	E	AAF				
408000	E	AAF				
408100	E	AAF				
408200	E	AAF				
408300	E	AAF				
411100	E	AAF				
411200	E	AAF				
411300	E	AAF				
411400	E	AAF				
411500	E	AAF				
411600	E	AAF				
411601	E	AAF				
411700	E	AAF				
411800	E	AAF				
411900	E	AAF				
411910	E	AAF				
411912	E	AAF				
411920	E	AAF				
411990	E	AAF				
411991	E	AAF				
411992	E	AAF				
411993	E	AAF				
411994	E	AAF				
412000	E	AAF				
412050	E	AAF				
412100	E	AAF				
412200	E	AAF				
412250	E	AAF				
412300	E	AAF				
412400	E	AAF				
412500	E	AAF				
412600	E	AAF				
412700	E	AAF				
412800	E	AAF				
412900	E	AAF				
413000	E	AAF				
413100	E	AAF				
413120	E	AAF				
413200	E	AAF				
413300	E	AAF				

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	DISASTER EMERGENCY FUND CODE		Zero		
413400	E	AAF				
413415	E	AAF				
413500	E	AAF				
413600	E	AAF				
413700	E	AAF				
413800	E	AAF				
413810	E	AAF				
413900	E	AAF				
414000	E	AAF				
414100	E	AAF				
414120	E	AAF				
414200	E	AAF				
414201	E	AAF				
414202	E	AAF				
414203	E	AAF				
414300	E	AAF				
414400	E	AAF				
414500	E	AAF				
414600	E	AAF				
414700	E	AAF				
414800	E	AAF				
414900	E	AAF				
414910	E	AAF				
415000	E	AAF				
415100	E	AAF				
415200	E	AAF				
415300	E	AAF				
415400	E	AAF				
415500	E	AAF				
415700	E	AAF				
415730	E	AAF				
415800	E	AAF				
415900	E	AAF				
415901	E	AAF				
416000	E	AAF				
416500	E	AAF				
416512	E	AAF				
416600	E	AAF				
416612	E	AAF				
416700	E	AAF				
416712	E	AAF				
416800	E	AAF				
417000	E	AAF				
417100	E	AAF				
417112	E	AAF				
417200	E	AAF				
417212	E	AAF				

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	DISASTER EMERGENCY FUND CODE		Zero		
417300	E	AAF				
417312	E	AAF				
417400	E	AAF				
417500	E	AAF				
417590	E	AAF				
417600	E	AAF				
417690	E	AAF				
418000	E	AAF				
418300	E	AAF				
419000	E	AAF				
419100	E	AAF				
419200	E	AAF				
419300	E	AAF				
419500	E	AAF				
419600	E	AAF				
419700	E	AAF				
419900	E	AAF				
420100	E	AAF				
420190	E	AAF				
421000	E	AAF				
421100	E	AAF				
421200	E	AAF				
421500	E	AAF				
421512	E	AAF				
422100	E	AAF				
422200	E	AAF				
422300	E	AAF				
422500	E	AAF				
422512	E	AAF				
423000	E	AAF				
423100	E	AAF				
423110	E	AAF				
423200	E	AAF				
423300	E	AAF				
423400	E	AAF				
423500	E	AAF				
424000	E	AAF				
425100	E	AAF				
425200	E	AAF				
425300	E	AAF				
425400	E	AAF				
425500	E	AAF				
425512	E	AAF				
426000	E	AAF				
426100	E	AAF				
426200	E	AAF				
426300	E	AAF				

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	DISASTER EMERGENCY FUND CODE			Zero	
426400	E	AAF				
426500	E	AAF				
426600	E	AAF				
426700	E	AAF				
426800	E	AAF				
426900	E	AAF				
427000	E	AAF				
427100	E	AAF				
427300	E	AAF				
427500	E	AAF				
427600	E	AAF				
427700	E	AAF				
428300	E	AAF				
428500	E	AAF				
428600	E	AAF				
428700	E	AAF				
429000	E	AAF				
429500	E	AAF				
429590	E	AAF				
431000	E	AAF				
432000	E	AAF				
432100	E	AAF				
433000	E	AAF				
435000	E	AAF				
435100	E	AAF				
435190	E	AAF				
435400	E	AAF				
435500	E	AAF				
435600	E	AAF				
435700	E	AAF				
436000	E	AAF				
436001	E	AAF				
437000	E	AAF				
438200	E	AAF				
438300	E	AAF				
438400	E	AAF				
438500	E	AAF				
438600	E	AAF				
438700	E	AAF				
438800	E	AAF				
438900	E	AAF				
439000	E	AAF				
439100	E	AAF				
439190	E	AAF				
439200	E	AAF				
439300	E	AAF				
439400	E	AAF				

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	DISASTER EMERGENCY FUND CODE		Zero		
439401	E	AAF				
439402	E	AAF				
439412	E	AAF				
439432	E	AAF				
439500	E	AAF				
439502	E	AAF				
439504	E	AAF				
439600	E	AAF				
439700	E	AAF				
439701	E	AAF				
439702	E	AAF				
439703	E	AAF				
439730	E	AAF				
439800	E	AAF				
439801	E	AAF				
439900	E	AAF				
442000	E	AAF				
443000	E	AAF				
445000	E	AAF				
449000	E	AAF				
451000	E	AAF				
459000	E	AAF				
461000	E	AAF				
462000	E	AAF				
462090	E	AAF				
462091	E	AAF				
463500	E	AAF				
465000	E	AAF				
469000	E	AAF				
470000	E	AAF				
472000	E	AAF				
480100	E	AAF				
480110	E	AAF				
480200	E	AAF				
483100	E	AAF				
483200	E	AAF				
487100	E	AAF				
487200	E	AAF				
488100	E	AAF				
488200	E	AAF				
490100	E	AAF				
490110	E	AAF				
490200	E	AAF				
490800	E	AAF				
493100	E	AAF				
497100	E	AAF				
497200	E	AAF				



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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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	DISASTER EMERGENCY FUND CODE			Zero	
498100	E	AAF				
498200	E	AAF				

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	AAG			0	
403500	E	AAG				
404400	E	AAG				
404700	E	AAG				
404800	E	AAG				
405000	E	AAG				
406000	E	AAG				
407000	E	AAG				
408000	E	AAG				
408100	E	AAG				
408200	E	AAG				
408300	E	AAG				
411100	E	AAG				
411200	E	AAG				
411300	E	AAG				
411400	E	AAG				
411500	E	AAG				
411600	E	AAG				
411601	E	AAG				
411700	E	AAG				
411800	E	AAG				
411900	E	AAG				
411910	E	AAG				
411912	E	AAG				
411920	E	AAG				
411990	E	AAG				
411991	E	AAG				
411992	E	AAG				
411993	E	AAG				
411994	E	AAG				
412000	E	AAG				
412050	E	AAG				
412100	E	AAG				
412200	E	AAG				
412250	E	AAG				
412300	E	AAG				
412400	E	AAG				
412500	E	AAG				
412600	E	AAG				
412700	E	AAG				
412800	E	AAG				
412900	E	AAG				
413000	E	AAG				
413100	E	AAG				
413120	E	AAG				
413200	E	AAG				
413300	E	AAG				

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	DISASTER EMERGENCY FUND CODE		Zero		
413400	E	AAG				
413415	E	AAG				
413500	E	AAG				
413600	E	AAG				
413700	E	AAG				
413800	E	AAG				
413810	E	AAG				
413900	E	AAG				
414000	E	AAG				
414100	E	AAG				
414120	E	AAG				
414200	E	AAG				
414201	E	AAG				
414202	E	AAG				
414203	E	AAG				
414300	E	AAG				
414400	E	AAG				
414500	E	AAG				
414600	E	AAG				
414700	E	AAG				
414800	E	AAG				
414900	E	AAG				
414910	E	AAG				
415000	E	AAG				
415100	E	AAG				
415200	E	AAG				
415300	E	AAG				
415400	E	AAG				
415500	E	AAG				
415700	E	AAG				
415730	E	AAG				
415800	E	AAG				
415900	E	AAG				
415901	E	AAG				
416000	E	AAG				
416500	E	AAG				
416512	E	AAG				
416600	E	AAG				
416612	E	AAG				
416700	E	AAG				
416712	E	AAG				
416800	E	AAG				
417000	E	AAG				
417100	E	AAG				
417112	E	AAG				
417200	E	AAG				
417212	E	AAG				

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	DISASTER EMERGENCY FUND CODE		Zero		
417300	E	AAG				
417312	E	AAG				
417400	E	AAG				
417500	E	AAG				
417590	E	AAG				
417600	E	AAG				
417690	E	AAG				
418000	E	AAG				
418300	E	AAG				
419000	E	AAG				
419100	E	AAG				
419200	E	AAG				
419300	E	AAG				
419500	E	AAG				
419600	E	AAG				
419700	E	AAG				
419900	E	AAG				
420100	E	AAG				
420190	E	AAG				
421000	E	AAG				
421100	E	AAG				
421200	E	AAG				
421500	E	AAG				
421512	E	AAG				
422100	E	AAG				
422200	E	AAG				
422300	E	AAG				
422500	E	AAG				
422512	E	AAG				
423000	E	AAG				
423100	E	AAG				
423110	E	AAG				
423200	E	AAG				
423300	E	AAG				
423400	E	AAG				
423500	E	AAG				
424000	E	AAG				
425100	E	AAG				
425200	E	AAG				
425300	E	AAG				
425400	E	AAG				
425500	E	AAG				
425512	E	AAG				
426000	E	AAG				
426100	E	AAG				
426200	E	AAG				
426300	E	AAG				

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	DISASTER EMERGENCY FUND CODE		Zero		
426400	E	AAG				
426500	E	AAG				
426600	E	AAG				
426700	E	AAG				
426800	E	AAG				
426900	E	AAG				
427000	E	AAG				
427100	E	AAG				
427300	E	AAG				
427500	E	AAG				
427600	E	AAG				
427700	E	AAG				
428300	E	AAG				
428500	E	AAG				
428600	E	AAG				
428700	E	AAG				
429000	E	AAG				
429500	E	AAG				
429590	E	AAG				
431000	E	AAG				
432000	E	AAG				
432100	E	AAG				
433000	E	AAG				
435000	E	AAG				
435100	E	AAG				
435190	E	AAG				
435400	E	AAG				
435500	E	AAG				
435600	E	AAG				
435700	E	AAG				
436000	E	AAG				
436001	E	AAG				
437000	E	AAG				
438200	E	AAG				
438300	E	AAG				
438400	E	AAG				
438500	E	AAG				
438600	E	AAG				
438700	E	AAG				
438800	E	AAG				
438900	E	AAG				
439000	E	AAG				
439100	E	AAG				
439190	E	AAG				
439200	E	AAG				
439300	E	AAG				
439400	E	AAG				

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	DISASTER EMERGENCY FUND CODE		Zero		
439401	E	AAG				
439402	E	AAG				
439412	E	AAG				
439432	E	AAG				
439500	E	AAG				
439502	E	AAG				
439504	E	AAG				
439600	E	AAG				
439700	E	AAG				
439701	E	AAG				
439702	E	AAG				
439703	E	AAG				
439730	E	AAG				
439800	E	AAG				
439801	E	AAG				
439900	E	AAG				
442000	E	AAG				
443000	E	AAG				
445000	E	AAG				
449000	E	AAG				
451000	E	AAG				
459000	E	AAG				
461000	E	AAG				
462000	E	AAG				
462090	E	AAG				
462091	E	AAG				
463500	E	AAG				
465000	E	AAG				
469000	E	AAG				
470000	E	AAG				
472000	E	AAG				
480100	E	AAG				
480110	E	AAG				
480200	E	AAG				
483100	E	AAG				
483200	E	AAG				
487100	E	AAG				
487200	E	AAG				
488100	E	AAG				
488200	E	AAG				
490100	E	AAG				
490110	E	AAG				
490200	E	AAG				
490800	E	AAG				
493100	E	AAG				
497100	E	AAG				
497200	E	AAG				

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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	DISASTER EMERGENCY FUND CODE			Zero	
498100	E	AAG				
498200	E	AAG				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	AAH			0	
403500	E	AAH				
404400	E	AAH				
404700	E	AAH				
404800	E	AAH				
405000	E	AAH				
406000	E	AAH				
407000	E	AAH				
408000	E	AAH				
408100	E	AAH				
408200	E	AAH				
408300	E	AAH				
411100	E	AAH				
411200	E	AAH				
411300	E	AAH				
411400	E	AAH				
411500	E	AAH				
411600	E	AAH				
411601	E	AAH				
411700	E	AAH				
411800	E	AAH				
411900	E	AAH				
411910	E	AAH				
411912	E	AAH				
411920	E	AAH				
411990	E	AAH				
411991	E	AAH				
411992	E	AAH				
411993	E	AAH				
411994	E	AAH				
412000	E	AAH				
412050	E	AAH				
412100	E	AAH				
412200	E	AAH				
412250	E	AAH				
412300	E	AAH				
412400	E	AAH				
412500	E	AAH				
412600	E	AAH				
412700	E	AAH				
412800	E	AAH				
412900	E	AAH				
413000	E	AAH				
413100	E	AAH				
413120	E	AAH				
413200	E	AAH				
413300	E	AAH				



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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	DISASTER EMERGENCY FUND CODE		Zero		
413400	E	AAH				
413415	E	AAH				
413500	E	AAH				
413600	E	AAH				
413700	E	AAH				
413800	E	AAH				
413810	E	AAH				
413900	E	AAH				
414000	E	AAH				
414100	E	AAH				
414120	E	AAH				
414200	E	AAH				
414201	E	AAH				
414202	E	AAH				
414203	E	AAH				
414300	E	AAH				
414400	E	AAH				
414500	E	AAH				
414600	E	AAH				
414700	E	AAH				
414800	E	AAH				
414900	E	AAH				
414910	E	AAH				
415000	E	AAH				
415100	E	AAH				
415200	E	AAH				
415300	E	AAH				
415400	E	AAH				
415500	E	AAH				
415700	E	AAH				
415730	E	AAH				
415800	E	AAH				
415900	E	AAH				
415901	E	AAH				
416000	E	AAH				
416500	E	AAH				
416512	E	AAH				
416600	E	AAH				
416612	E	AAH				
416700	E	AAH				
416712	E	AAH				
416800	E	AAH				
417000	E	AAH				
417100	E	AAH				
417112	E	AAH				
417200	E	AAH				
417212	E	AAH				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	DISASTER EMERGENCY FUND CODE		Zero		
417300	E	AAH				
417312	E	AAH				
417400	E	AAH				
417500	E	AAH				
417590	E	AAH				
417600	E	AAH				
417690	E	AAH				
418000	E	AAH				
418300	E	AAH				
419000	E	AAH				
419100	E	AAH				
419200	E	AAH				
419300	E	AAH				
419500	E	AAH				
419600	E	AAH				
419700	E	AAH				
419900	E	AAH				
420100	E	AAH				
420190	E	AAH				
421000	E	AAH				
421100	E	AAH				
421200	E	AAH				
421500	E	AAH				
421512	E	AAH				
422100	E	AAH				
422200	E	AAH				
422300	E	AAH				
422500	E	AAH				
422512	E	AAH				
423000	E	AAH				
423100	E	AAH				
423110	E	AAH				
423200	E	AAH				
423300	E	AAH				
423400	E	AAH				
423500	E	AAH				
424000	E	AAH				
425100	E	AAH				
425200	E	AAH				
425300	E	AAH				
425400	E	AAH				
425500	E	AAH				
425512	E	AAH				
426000	E	AAH				
426100	E	AAH				
426200	E	AAH				
426300	E	AAH				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	DISASTER EMERGENCY FUND CODE			Zero	
426400	E	AAH				
426500	E	AAH				
426600	E	AAH				
426700	E	AAH				
426800	E	AAH				
426900	E	AAH				
427000	E	AAH				
427100	E	AAH				
427300	E	AAH				
427500	E	AAH				
427600	E	AAH				
427700	E	AAH				
428300	E	AAH				
428500	E	AAH				
428600	E	AAH				
428700	E	AAH				
429000	E	AAH				
429500	E	AAH				
429590	E	AAH				
431000	E	AAH				
432000	E	AAH				
432100	E	AAH				
433000	E	AAH				
435000	E	AAH				
435100	E	AAH				
435190	E	AAH				
435400	E	AAH				
435500	E	AAH				
435600	E	AAH				
435700	E	AAH				
436000	E	AAH				
436001	E	AAH				
437000	E	AAH				
438200	E	AAH				
438300	E	AAH				
438400	E	AAH				
438500	E	AAH				
438600	E	AAH				
438700	E	AAH				
438800	E	AAH				
438900	E	AAH				
439000	E	AAH				
439100	E	AAH				
439190	E	AAH				
439200	E	AAH				
439300	E	AAH				
439400	E	AAH				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	DISASTER EMERGENCY FUND CODE		Zero		
439401	E	AAH				
439402	E	AAH				
439412	E	AAH				
439432	E	AAH				
439500	E	AAH				
439502	E	AAH				
439504	E	AAH				
439600	E	AAH				
439700	E	AAH				
439701	E	AAH				
439702	E	AAH				
439703	E	AAH				
439730	E	AAH				
439800	E	AAH				
439801	E	AAH				
439900	E	AAH				
442000	E	AAH				
443000	E	AAH				
445000	E	AAH				
449000	E	AAH				
451000	E	AAH				
459000	E	AAH				
461000	E	AAH				
462000	E	AAH				
462090	E	AAH				
462091	E	AAH				
463500	E	AAH				
465000	E	AAH				
469000	E	AAH				
470000	E	AAH				
472000	E	AAH				
480100	E	AAH				
480110	E	AAH				
480200	E	AAH				
483100	E	AAH				
483200	E	AAH				
487100	E	AAH				
487200	E	AAH				
488100	E	AAH				
488200	E	AAH				
490100	E	AAH				
490110	E	AAH				
490200	E	AAH				
490800	E	AAH				
493100	E	AAH				
497100	E	AAH				
497200	E	AAH				

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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	DISASTER EMERGENCY FUND CODE			Zero	
498100	E	AAH				
498200	E	AAH				

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	DISASTER EMERGENCY FUND CODE			Zero	
403400	E	AAI			0	
403500	E	AAI				
404400	E	AAI				
404700	E	AAI				
404800	E	AAI				
405000	E	AAI				
406000	E	AAI				
407000	E	AAI				
408000	E	AAI				
408100	E	AAI				
408200	E	AAI				
408300	E	AAI				
411100	E	AAI				
411200	E	AAI				
411300	E	AAI				
411400	E	AAI				
411500	E	AAI				
411600	E	AAI				
411601	E	AAI				
411700	E	AAI				
411800	E	AAI				
411900	E	AAI				
411910	E	AAI				
411912	E	AAI				
411920	E	AAI				
411990	E	AAI				
411991	E	AAI				
411992	E	AAI				
411993	E	AAI				
411994	E	AAI				
412000	E	AAI				
412050	E	AAI				
412100	E	AAI				
412200	E	AAI				
412250	E	AAI				
412300	E	AAI				
412400	E	AAI				
412500	E	AAI				
412600	E	AAI				
412700	E	AAI				
412800	E	AAI				
412900	E	AAI				
413000	E	AAI				
413100	E	AAI				
413120	E	AAI				
413200	E	AAI				
413300	E	AAI				

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	DISASTER EMERGENCY FUND CODE		Zero		
413400	E	AAI				
413415	E	AAI				
413500	E	AAI				
413600	E	AAI				
413700	E	AAI				
413800	E	AAI				
413810	E	AAI				
413900	E	AAI				
414000	E	AAI				
414100	E	AAI				
414120	E	AAI				
414200	E	AAI				
414201	E	AAI				
414202	E	AAI				
414203	E	AAI				
414300	E	AAI				
414400	E	AAI				
414500	E	AAI				
414600	E	AAI				
414700	E	AAI				
414800	E	AAI				
414900	E	AAI				
414910	E	AAI				
415000	E	AAI				
415100	E	AAI				
415200	E	AAI				
415300	E	AAI				
415400	E	AAI				
415500	E	AAI				
415700	E	AAI				
415730	E	AAI				
415800	E	AAI				
415900	E	AAI				
415901	E	AAI				
416000	E	AAI				
416500	E	AAI				
416512	E	AAI				
416600	E	AAI				
416612	E	AAI				
416700	E	AAI				
416712	E	AAI				
416800	E	AAI				
417000	E	AAI				
417100	E	AAI				
417112	E	AAI				
417200	E	AAI				
417212	E	AAI				

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	DISASTER EMERGENCY FUND CODE		Zero		
417300	E	AAI				
417312	E	AAI				
417400	E	AAI				
417500	E	AAI				
417590	E	AAI				
417600	E	AAI				
417690	E	AAI				
418000	E	AAI				
418300	E	AAI				
419000	E	AAI				
419100	E	AAI				
419200	E	AAI				
419300	E	AAI				
419500	E	AAI				
419600	E	AAI				
419700	E	AAI				
419900	E	AAI				
420100	E	AAI				
420190	E	AAI				
421000	E	AAI				
421100	E	AAI				
421200	E	AAI				
421500	E	AAI				
421512	E	AAI				
422100	E	AAI				
422200	E	AAI				
422300	E	AAI				
422500	E	AAI				
422512	E	AAI				
423000	E	AAI				
423100	E	AAI				
423110	E	AAI				
423200	E	AAI				
423300	E	AAI				
423400	E	AAI				
423500	E	AAI				
424000	E	AAI				
425100	E	AAI				
425200	E	AAI				
425300	E	AAI				
425400	E	AAI				
425500	E	AAI				
425512	E	AAI				
426000	E	AAI				
426100	E	AAI				
426200	E	AAI				
426300	E	AAI				



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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	DISASTER EMERGENCY FUND CODE		Zero		
426400	E	AAI				
426500	E	AAI				
426600	E	AAI				
426700	E	AAI				
426800	E	AAI				
426900	E	AAI				
427000	E	AAI				
427100	E	AAI				
427300	E	AAI				
427500	E	AAI				
427600	E	AAI				
427700	E	AAI				
428300	E	AAI				
428500	E	AAI				
428600	E	AAI				
428700	E	AAI				
429000	E	AAI				
429500	E	AAI				
429590	E	AAI				
431000	E	AAI				
432000	E	AAI				
432100	E	AAI				
433000	E	AAI				
435000	E	AAI				
435100	E	AAI				
435190	E	AAI				
435400	E	AAI				
435500	E	AAI				
435600	E	AAI				
435700	E	AAI				
436000	E	AAI				
436001	E	AAI				
437000	E	AAI				
438200	E	AAI				
438300	E	AAI				
438400	E	AAI				
438500	E	AAI				
438600	E	AAI				
438700	E	AAI				
438800	E	AAI				
438900	E	AAI				
439000	E	AAI				
439100	E	AAI				
439190	E	AAI				
439200	E	AAI				
439300	E	AAI				
439400	E	AAI				

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	DISASTER EMERGENCY FUND CODE		Zero		
439401	E	AAI				
439402	E	AAI				
439412	E	AAI				
439432	E	AAI				
439500	E	AAI				
439502	E	AAI				
439504	E	AAI				
439600	E	AAI				
439700	E	AAI				
439701	E	AAI				
439702	E	AAI				
439703	E	AAI				
439730	E	AAI				
439800	E	AAI				
439801	E	AAI				
439900	E	AAI				
442000	E	AAI				
443000	E	AAI				
445000	E	AAI				
449000	E	AAI				
451000	E	AAI				
459000	E	AAI				
461000	E	AAI				
462000	E	AAI				
462090	E	AAI				
462091	E	AAI				
463500	E	AAI				
465000	E	AAI				
469000	E	AAI				
470000	E	AAI				
472000	E	AAI				
480100	E	AAI				
480110	E	AAI				
480200	E	AAI				
483100	E	AAI				
483200	E	AAI				
487100	E	AAI				
487200	E	AAI				
488100	E	AAI				
488200	E	AAI				
490100	E	AAI				
490110	E	AAI				
490200	E	AAI				
490800	E	AAI				
493100	E	AAI				
497100	E	AAI				
497200	E	AAI				

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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	DISASTER EMERGENCY FUND CODE			Zero	
498100	E	AAI				
498200	E	AAI				

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
403400	E	M			0	
403500	E	M				
404400	E	M				
404700	E	M				
404800	E	M				
406000	E	M				
407000	E	M				
408000	E	M				
408100	E	M				
408200	E	M				
408300	E	M				
411100	E	M				
411200	E	M				
411300	E	M				
411400	E	M				
411500	E	M				
411600	E	M				
411601	E	M				
411700	E	M				
411800	E	M				
411900	E	M				
411910	E	M				
411990	E	M				
411991	E	M				
411992	E	M				
411993	E	M				
411994	E	M				
412000	E	M				
412100	E	M				
412200	E	M				
412250	E	M				
412300	E	M				
412400	E	M				
412500	E	M				
412600	E	M				
412700	E	M				
412800	E	M				
412900	E	M				
413000	E	M				
413100	E	M				
413120	E	M				
413200	E	M				
413300	E	M				
413400	E	M				
413415	E	M				
413500	E	M				
413600	E	M				
413700	E	M				

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
413800	E	M				
413810	E	M				
413900	E	M				
414000	E	M				
414100	E	M				
414120	E	M				
414200	E	M				
414201	E	M				
414202	E	M				
414203	E	M				
414300	E	M				
414400	E	M				
414500	E	M				
414600	E	M				
414700	E	M				
414800	E	M				
414900	E	M				
414910	E	M				
415000	E	M				
415100	E	M				
415200	E	M				
415300	E	M				
415700	E	M				
415800	E	M				
415900	E	M				
415901	E	M				
416000	E	M				
416500	E	M				
416512	E	M				
416600	E	M				
416612	E	M				
416700	E	M				
416712	E	M				
416800	E	M				
417000	E	M				
417100	E	M				
417200	E	M				
417300	E	M				
417400	E	M				
417500	E	M				
417590	E	M				
417600	E	M				
417690	E	M				
418000	E	M				
418300	E	M				
419000	E	M				
419100	E	M				
419200	E	M				

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
419300	E	M				
419500	E	M				
419600	E	M				
419700	E	M				
419900	E	M				
420100	E	M				
420190	E	M				
421000	E	M				
421100	E	M				
421200	E	M				
421500	E	M				
422100	E	M				
422200	E	M				
422300	E	M				
422500	E	M				
423000	E	M				
423100	E	M				
423200	E	M				
423300	E	M				
423400	E	M				
423500	E	M				
425100	E	M				
425200	E	M				
425300	E	M				
425400	E	M				
425500	E	M				
426000	E	M				
426100	E	M				
426200	E	M				
426300	E	M				
426400	E	M				
426500	E	M				
426600	E	M				
426700	E	M				
426800	E	M				
427000	E	M				
427100	E	M				
427300	E	M				
427500	E	M				
427600	E	M				
427700	E	M				
428300	E	M				
428500	E	M				
428600	E	M				
428700	E	M				
429000	E	M				
429500	E	M				
429590	E	M				

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
431000	E	M				
433000	E	M				
435000	E	M				
435100	E	M				
435190	E	M				
435400	E	M				
435500	E	M				
435600	E	M				
435700	E	M				
436000	E	M				
436001	E	M				
437000	E	M				
438200	E	M				
438300	E	M				
438400	E	M				
438500	E	M				
438600	E	M				
438700	E	M				
438800	E	M				
438900	E	M				
439000	E	M				
439100	E	M				
439190	E	M				
439200	E	M				
439300	E	M				
439400	E	M				
439401	E	M				
439402	E	M				
439500	E	M				
439502	E	M				
439504	E	M				
439600	E	M				
439700	E	M				
439701	E	M				
439702	E	M				
439703	E	M				
439800	E	M				
439801	E	M				
439900	E	M				
442000	E	M				
443000	E	M				
445000	E	M				
449000	E	M				
451000	E	M				
459000	E	M				
461000	E	M				
462000	E	M				
462090	E	M				

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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			
USSGL Account Number	Begin/End	BEA Category Indicator			Zero		
462091	E	M					
463500	E	M					
465000	E	M					
469000	E	M					
470000	E	M					
472000	E	M					
479010	E	M					
480100	E	M					
480110	E	M					
480200	E	M					
483100	E	M					
483200	E	M					
487100	E	M					
487200	E	M					
488100	E	M					
488200	E	M					
490100	E	M					
490110	E	M					
490200	E	M					
490800	E	M					
493100	E	M					
497100	E	M					
497200	E	M					
498100	E	M					
498200	E	M					



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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
403400	E	D			0	
404400	E	D				
404700	E	D				
404800	E	D				
405000	E	D				
406000	E	D				
407000	E	D				
408100	E	D				
408200	E	D				
408300	E	D				
411100	E	D				
411200	E	D				
411300	E	D				
411400	E	D				
411500	E	D				
411600	E	D				
411601	E	D				
411700	E	D				
411900	E	D				
411910	E	D				
411912	E	D				
411920	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	E	D				
412000	E	D				
412050	E	D				
412100	E	D				
412300	E	D				
412400	E	D				
412500	E	D				
412600	E	D				
412700	E	D				
412800	E	D				
412900	E	D				
413000	E	D				
413100	E	D				
413120	E	D				
413300	E	D				
413400	E	D				
413500	E	D				
413600	E	D				
413700	E	D				
413800	E	D				
413900	E	D				
414000	E	D				

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
414100	E	D				
414120	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
414600	E	D				
414700	E	D				
414800	E	D				
414900	E	D				
414910	E	D				
415000	E	D				
415100	E	D				
415200	E	D				
415400	E	D				
415500	E	D				
415700	E	D				
415730	E	D				
415800	E	D				
416000	E	D				
416500	E	D				
416512	E	D				
416600	E	D				
416612	E	D				
416700	E	D				
416712	E	D				
416800	E	D				
417000	E	D				
417100	E	D				
417200	E	D				
417300	E	D				
417400	E	D				
417500	E	D				
417590	E	D				
417600	E	D				
417690	E	D				
418000	E	D				
418300	E	D				
419000	E	D				
419100	E	D				
419200	E	D				
419300	E	D				
419500	E	D				
419600	E	D				
419700	E	D				
419900	E	D				
420100	E	D				
420190	E	D				
421000	E	D				

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
421200	E	D				
421500	E	D				
421512	E	D				
422100	E	D				
422200	E	D				
422500	E	D				
422512	E	D				
423000	E	D				
423100	E	D				
423200	E	D				
423300	E	D				
423400	E	D				
424000	E	D				
425100	E	D				
425200	E	D				
425300	E	D				
425400	E	D				
425500	E	D				
425512	E	D				
426000	E	D				
426100	E	D				
426200	E	D				
426300	E	D				
426400	E	D				
426500	E	D				
426600	E	D				
426700	E	D				
426900	E	D				
427100	E	D				
427300	E	D				
427500	E	D				
427600	E	D				
427700	E	D				
428300	E	D				
428500	E	D				
428600	E	D				
428700	E	D				
429000	E	D				
429590	E	D				
431000	E	D				
432000	E	D				
432100	E	D				
433000	E	D				
435000	E	D				
435100	E	D				
435190	E	D				
435400	E	D				
435500	E	D				

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
435600	E	D				
435700	E	D				
436000	E	D				
436001	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438600	E	D				
438700	E	D				
438800	E	D				
438900	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439401	E	D				
439402	E	D				
439412	E	D				
439432	E	D				
439500	E	D				
439502	E	D				
439504	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439702	E	D				
439703	E	D				
439730	E	D				
439800	E	D				
439801	E	D				
439900	E	D				
442000	E	D				
443000	E	D				
445000	E	D				
449000	E	D				
451000	E	D				
459000	E	D				
461000	E	D				
462000	E	D				
462090	E	D				
462091	E	D				
465000	E	D				
469000	E	D				
470000	E	D				
472000	E	D				

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	BEA Category Indicator			Zero	
479010	E	D				
480100	E	D				
480110	E	D				
480200	E	D				
483100	E	D				
483200	E	D				
487100	E	D				
487200	E	D				
488100	E	D				
488200	E	D				
490100	E	D				
490110	E	D				
490200	E	D				
490800	E	D				
493100	E	D				
497100	E	D				
497200	E	D				
498100	E	D				
498200	E	D				

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
403400	E	D			0	
403500	E	D				
404400	E	D				
404700	E	D				
404800	E	D				
405000	E	D				
406000	E	D				
407000	E	D				
408100	E	D				
408200	E	D				
408300	E	D				
411100	E	D				
411200	E	D				
411300	E	D				
411400	E	D				
411500	E	D				
411600	E	D				
411601	E	D				
411700	E	D				
411800	E	D				
411900	E	D				
411910	E	D				
411912	E	D				
411920	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	E	D				
412000	E	D				
412050	E	D				
412100	E	D				
412200	E	D				
412300	E	D				
412400	E	D				
412500	E	D				
412600	E	D				
412700	E	D				
412800	E	D				
412900	E	D				
413000	E	D				
413100	E	D				
413120	E	D				
413200	E	D				
413300	E	D				
413400	E	D				
413415	E	D				

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
413500	E	D				
413600	E	D				
413700	E	D				
413800	E	D				
413810	E	D				
413900	E	D				
414000	E	D				
414100	E	D				
414120	E	D				
414200	E	D				
414201	E	D				
414202	E	D				
414203	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
414600	E	D				
414700	E	D				
414800	E	D				
414900	E	D				
414910	E	D				
415000	E	D				
415100	E	D				
415200	E	D				
415300	E	D				
415400	E	D				
415500	E	D				
415700	E	D				
415730	E	D				
415800	E	D				
415900	E	D				
415901	E	D				
416000	E	D				
416500	E	D				
416512	E	D				
416600	E	D				
416612	E	D				
416700	E	D				
416712	E	D				
416800	E	D				
417000	E	D				
417100	E	D				
417200	E	D				
417300	E	D				
417400	E	D				
417500	E	D				
417590	E	D				

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
417600	E	D				
417690	E	D				
418000	E	D				
418300	E	D				
419000	E	D				
419100	E	D				
419200	E	D				
419300	E	D				
419500	E	D				
419600	E	D				
419700	E	D				
419900	E	D				
420100	B	D				
420190	E	D				
421100	E	D				
421200	E	D				
421500	E	D				
421512	E	D				
422300	E	D				
422500	E	D				
422512	E	D				
423200	E	D				
423300	E	D				
423400	E	D				
423500	E	D				
424000	E	D				
425500	E	D				
425512	E	D				
426000	E	D				
426100	E	D				
426200	E	D				
426300	E	D				
426400	E	D				
426500	E	D				
426600	E	D				
426700	E	D				
426800	E	D				
426900	E	D				
427000	E	D				
427100	E	D				
427300	E	D				
427500	E	D				
427600	E	D				
427700	E	D				
428300	E	D				
428500	E	D				
428600	E	D				



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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
428700	E	D				
429000	E	D				
429500	E	D				
429590	E	D				
431000	E	D				
432000	E	D				
432100	E	D				
433000	E	D				
435000	E	D				
435100	E	D				
435190	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	E	D				
436001	E	D				
437000	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438600	E	D				
438700	E	D				
438800	E	D				
438900	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439401	E	D				
439402	E	D				
439412	E	D				
439432	E	D				
439500	E	D				
439502	E	D				
439504	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439702	E	D				
439703	E	D				
439730	E	D				
439800	E	D				
439801	E	D				

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
439900	E	D				
442000	E	D				
443000	E	D				
445000	E	D				
449000	E	D				
451000	E	D				
459000	E	D				
461000	E	D				
462000	E	D				
462090	E	D				
462091	E	D				
463500	E	D				
465000	E	D				
469000	E	D				
470000	E	D				
472000	E	D				
479010	E	D				
480100	E	D				
480110	E	D				
480200	E	D				
483100	E	D				
483200	E	D				
487100	E	D				
487200	E	D				
488100	E	D				
488200	E	D				
490100	E	D				
490110	E	D				
490200	E	D				
490800	E	D				
493100	E	D				
497100	E	D				
497200	E	D				
498100	E	D				
498200	E	D				

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

**Edit Rule Number:** 229  
**Rule Name:** USSGL accounts with Reimbursable Flag "R" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
404700	E	R			0	
404800	E	R				
408000	E	R				
412250	E	R				
413200	E	R				
414000	E	R				
414600	E	R				
414700	E	R				
415100	E	R				
415200	E	R				
415800	E	R				
416000	E	R				
417000	E	R				
417500	E	R				
417600	E	R				
418000	E	R				
419000	E	R				
419100	E	R				
419200	E	R				
419500	E	R				
420100	E	R				
421000	E	R				
421500	E	R				
422100	E	R				
422200	E	R				
423000	E	R				
423100	E	R				
423300	E	R				
423400	E	R				
425100	E	R				
425200	E	R				
425300	E	R				
425400	E	R				
426100	E	R				
426200	E	R				
426300	E	R				
426500	E	R				
426900	E	R				
428300	E	R				
428700	E	R				
431000	E	R				
438200	E	R				
438300	E	R				
438400	E	R				
438900	E	R				
439300	E	R				
439504	E	R				

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

**Edit Rule Number:** 229  
**Rule Name:** USSGL accounts with Reimbursable Flag "R" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
439800	E	R				
439801	E	R				
442000	E	R				
443000	E	R				
445000	B	R				
449000	E	R				
451000	E	R				
459000	E	R				
461000	E	R				
462000	E	R				
465000	E	R				
469000	E	R				
470000	E	R				
472000	E	R				
479010	E	R				
480100	E	R				
480110	E	R				
480200	E	R				
483100	E	R				
483200	E	R				
487100	E	R				
487200	E	R				
488100	E	R				
488200	E	R				
490100	E	R				
490110	E	R				
490200	E	R				
490800	E	R				
493100	E	R				
497100	E	R				
497200	E	R				
498100	E	R				
498200	E	R				

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

**Edit Rule Number:** 230  
**Rule Name:** Borrowing Authority Converted to Cash and Resources Realized must equal  
**Description:** USSGL 414500 (credit balance) and USSGL 414800 (debit balance) must be equal  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
414500	E				414800	E			

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

**Edit Rule Number:** 231  
**Rule Name:** Borrowing Authority Converted to Cash must equal specified BETC transactions  
**Description:** The sum of the specified BETC transactions for a TAS must equal USSGL 414500.  
  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
414500	E				CRBC		
					FFBC		
					FFBD		
					NCRBC		
					NCRIBC		
					RCRBC		
					RNCRBC		
					RNCRIBC		