

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

Edit Rule Number: 3  
Rule 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: 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		
413610	B						

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**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	Authority Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Authority Type Code	Fed/NonFed	
413610	E	P							

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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		
<a href="#">413610</a>	<a href="#">E</a>						

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**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		
413610	E	B					
413810	E	B					

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**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		
413610	E	A					

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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		
<a href="#">413610</a>	<a href="#">E</a>	<a href="#">M</a>					

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**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		
413610	E	D					