

U.S. Standard General Ledger  
Closing Edits Detail Report

|                                      |                            |                                                                 |  |                                 |                            |
|--------------------------------------|----------------------------|-----------------------------------------------------------------|--|---------------------------------|----------------------------|
| <u>Closing Rule Number:</u>          |                            | 21.413610                                                       |  |                                 |                            |
| <u>Closing USSGL Account:</u>        |                            | 413610 Contract Authority To Be Liquidated by Trust Funds FMSTF |  |                                 |                            |
| <u>Calculated Preclosing Balance</u> |                            |                                                                 |  | <u>413610 Beginning Balance</u> |                            |
| <u>USSGL Account Number</u>          | <u>Begin/End Indicator</u> |                                                                 |  | <u>USSGL Account Number</u>     | <u>Begin/End Indicator</u> |
| 413610                               | E                          |                                                                 |  | 413610                          | B                          |

|                                      |                            |                                           |  |                                 |                            |
|--------------------------------------|----------------------------|-------------------------------------------|--|---------------------------------|----------------------------|
| <u>Closing Rule Number:</u>          |                            | 21.420100                                 |  |                                 |                            |
| <u>Closing USSGL Account:</u>        |                            | 420100 Total Actual Resources - Collected |  |                                 |                            |
| <u>Calculated Preclosing Balance</u> |                            |                                           |  | <u>420100 Beginning Balance</u> |                            |
| <u>USSGL Account Number</u>          | <u>Begin/End Indicator</u> | <u>Authority Type Code</u>                |  | <u>USSGL Account Number</u>     | <u>Begin/End Indicator</u> |
| 411330                               | E                          | P                                         |  | 420100                          | B                          |
| 411930                               | E                          | P                                         |  |                                 |                            |
| 419400                               | E                          |                                           |  |                                 |                            |

|                                      |                            |                                                 |  |                                 |                            |
|--------------------------------------|----------------------------|-------------------------------------------------|--|---------------------------------|----------------------------|
| <u>Closing Rule Number:</u>          |                            | 21.422100                                       |  |                                 |                            |
| <u>Closing USSGL Account:</u>        |                            | 422100 Unfilled Customer Orders Without Advance |  |                                 |                            |
| <u>Calculated Preclosing Balance</u> |                            |                                                 |  | <u>422100 Beginning Balance</u> |                            |
| <u>USSGL Account Number</u>          | <u>Begin/End Indicator</u> |                                                 |  | <u>USSGL Account Number</u>     | <u>Begin/End Indicator</u> |
| 422100                               | E                          |                                                 |  | 422100                          | B                          |
| 423000                               | E                          |                                                 |  |                                 |                            |
| 423010                               | E                          |                                                 |  |                                 |                            |

|                                      |                            |                                           |  |                                 |                            |
|--------------------------------------|----------------------------|-------------------------------------------|--|---------------------------------|----------------------------|
| <u>Closing Rule Number:</u>          |                            | 21.425100                                 |  |                                 |                            |
| <u>Closing USSGL Account:</u>        |                            | 425100 Reimbursements Earned - Receivable |  |                                 |                            |
| <u>Calculated Preclosing Balance</u> |                            |                                           |  | <u>425100 Beginning Balance</u> |                            |
| <u>USSGL Account Number</u>          | <u>Begin/End Indicator</u> |                                           |  | <u>USSGL Account Number</u>     | <u>Begin/End Indicator</u> |
| 423300                               | E                          |                                           |  | 425100                          | B                          |
| 423310                               | E                          |                                           |  |                                 |                            |
| 425100                               | E                          |                                           |  |                                 |                            |