

U.S. Standard General Ledger
Closing Edits Detail Report

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|--|----------------------------|--|---------------------------------|-----------------------------|----------------------------|
| Closing Rule Number: 21.422512 | | | | | |
| Closing USSGL Account: 422512 - Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | |
| Calculated Preclosing Balance | | | 422512 Beginning Balance | | |
| USSGL Account Number | Begin/End Indicator | | | USSGL Account Number | Begin/End Indicator |
| 422512 | E | | | 422512 | B |

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

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|--|----------------------------|--|---------------------------------|-----------------------------|----------------------------|
| Closing Rule Number: 21.428300 | | | | | |
| Closing USSGL Account: 428300 Interest Receivable From Treasury | | | | | |
| Calculated Preclosing Balance | | | 428300 Beginning Balance | | |
| USSGL Account Number | Begin/End Indicator | | | USSGL Account Number | Begin/End Indicator |
| 428300 | E | | | 428300 | B |

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| Closing Rule Number: 21.428500 | | | | | |
| Closing USSGL Account: 428500 Receivable From the Liquidating Fund | | | | | |
| Calculated Preclosing Balance | | | 428500 Beginning Balance | | |
| USSGL Account Number | Begin/End Indicator | | | USSGL Account Number | Begin/End Indicator |
| 428500 | E | | | 428500 | B |

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|---|----------------------------|--|---------------------------------|-----------------------------|----------------------------|
| Closing Rule Number: 21.428600 | | | | | |
| Closing USSGL Account: 428600 Receivable From the Financing Fund | | | | | |
| Calculated Preclosing Balance | | | 428600 Beginning Balance | | |
| USSGL Account Number | Begin/End Indicator | | | USSGL Account Number | Begin/End Indicator |
| 428600 | E | | | 428600 | B |

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| Closing Rule Number: 21.428700 | | | | | |
| Closing USSGL Account: 428700 Other Federal Receivables | | | | | |
| Calculated Preclosing Balance | | | 428700 Beginning Balance | | |
| USSGL Account Number | Begin/End Indicator | | | USSGL Account Number | Begin/End Indicator |
| 423400 | E | | | 428700 | B |
| 428700 | E | | | | |