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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
184	GTAS RBS ~~Line 22.2~~ Accounts payable (RC 22): GINV Buyer Liabilities	RBS ~~Line 22.2~~ Accounts payable (RC 22) line must equal RC 22 - A/P, and Other Liabilities	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS ~~Line 22.2~~ Accounts payable (RC 22)	GINV Buyer Liabilities
185	GTAS RBS ~~Line 5~~ Advances and prepayments (RC 23) line: GINV Buyer Prepayments	RBS ~~Line 5~~ Advances and prepayments (RC 23) line must equal RC 23 - Advances to Others and Prepayments	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS ~~Line 5~~ Advances and prepayments (RC 23)	GINV Buyer Prepayments
186	GTAS RSNC ~~Line 7.4~~ Purchase of assets (RC 24) line: GINV Buyer Assets	RSNC ~~Line 7.4~~ Purchase of assets (RC 24) line must equal Purchase of Assets	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC ~~Line 7.4~~ Purchase of assets (RC 24)	GINV Buyer Assets
187	GTAS RSNC ~~Line 12.3~~ Purchase of assets offset (RC 24) line: GINV Buyer Offsets	RSNC ~~Line 12.3~~ Purchase of assets offset (RC 24) line must equal RC 24 - Purchase of Assets Offset	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC ~~Line 12.3~~ Purchase of assets offset (RC 24)	GINV Buyer Offsets
188	GTAS RBS ~~Line 3.4~~ Accounts receivable (RC 22) line: GINV Seller Receivables	RBS ~~Line 3.4~~ Accounts receivable (RC 22) line must equal RC 22 - Accounts Receivable	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS ~~Line 3.4~~ Accounts receivable (RC 22)	GINV Seller Receivables
189	GTAS RBS ~~Line 25~~ Advances from others and deferred revenue (RC 23): GINV Seller Advances	RBS ~~Line 25~~ Advances from others and deferred revenue (RC 23) line must equal RC 23 - Advances from Others and Deferred Credits	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS ~~Line 25~~ Advances from others and deferred revenue (RC 23)	GINV Seller Advances
190	GTAS RSNC ~~Line 12.2~~ Buy/sell revenue (exchange) (RC 24) line: GINV Seller Revenues	RSNC ~~Line 12.2~~ Buy/sell revenue (exchange) (RC 24) line must equal RC 24 - Buy/Sell Revenue	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC ~~Line 12.2~~ Buy/sell revenue (exchange) (RC 24)	GINV Seller Revenues

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
191	GTAS RSNC ~~Line 7.3~~ Buy/sell cost (RC 24) line: GINV Buyer and Seller Costs RC 24	RSNC ~~Line 7.3~~ Buy/sell cost (RC 24) line must equal GINV Buyer and Seller Costs RC 24	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC ~~Line 7.3~~ Buy/sell cost (RC 24)	GINV Buyer and Seller Costs
198	USSGL 488100 Balance Check	USSGL account 488100 ending must have a credit balance at a TAS level	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
199	USSGL 498100 Balance Check	USSGL account 498100 ending must have a credit balance at a TAS level	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
200	Anticipated Budgetary Resources Equals Anticipated Status of Budgetary Resources	For ending balances, the sum of the anticipated budgetary resources equals the sum of the anticipated status of budgetary resources	Proposed Analytical	USSGL / USSGL	All	Anticipated Budgetary Resources	Anticipated Status of Budgetary Resources