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

Number: 1
Name: Fund Balance With Treasury
Description: USSGL account 101000 must equal Fund Balance With Treasury from the Central Accounting and Reporting System (CARS).
Type: 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
SM				

USSGL ACCOUNT NUMBER	Begin/End			SMAF
101000	E			FBWT

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+	SF 133: Report on Budget Execution and Budgetary Resources	2201 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2202 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2203 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2301 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2302 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	+	SF 133: Report on Budget Execution and Budgetary Resources	2303 - Anticipated (+ or -)	+

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2401 - Deferred	+
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2403 - Other	+
SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Anticipated recoveries of prior year unpaid and paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Anticipated capital transfers and redemption of debt (unobligated balances) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust fund)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations applied to repay debt (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1150 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1152 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations temporarily reduced (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1204 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1250 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1252 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1330 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1430 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1531 - Anticipated adjustments to current year contract authority (+ or -)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN	**Statement**	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
	SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN	**Statement**	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
	SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1631 - Anticipated adjustments to current year contract authority (+ or -)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+			
	SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1728 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1740 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			

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

Number: 2
Name: Total Budgetary Resources equals the Status of Budgetary Resources
Description: Total budgetary resources must equal the total status of budgetary resources on the SF-133.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1840 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			

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

Number: 3
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
412200	B			$0
412600	B			
412700	B			
413600	B			
413700	B			
413900	B			
414900	B			
415300	B			
416600	B			
417100	B			
417200	B			
420100	B			
420190	B			
422100	B			
422200	B			
422500	B			
425100	B			
428300	B			

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

Number: 3
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
428500	B			
428600	B			
428700	B			
429500	B			
436000	B			
438400	B			
439400	B			
439700	B			
439800	B			
445000	B			
462000	B			
462090	B			
463500	B			
465000	B			
480100	B			
480200	B			
490100	B			
490800	B			

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

Number: 3
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**			**Zero**

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

Number: 4
Name: Fund Resources equals Fund Equities

Description: The sum of Bureau of the Fiscal Service 2108 Columns 2, 3, 4, 5, 7 and 8 must equal the sum of Bureau of the Fiscal Service 2108 Columns 9, 10 and 11.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
Bureau of the Fiscal Service 2108: Yearend Closing Statement	2 - Preclosing Unexpended Balance	+	Bureau of the Fiscal Service 2108: Yearend Closing Statement	9 - Undelivered Orders and Contracts	+
Bureau of the Fiscal Service 2108: Yearend Closing Statement	3 - Borrowing and Contract Authority: New Authority and Rescissions	+	Bureau of the Fiscal Service 2108: Yearend Closing Statement	10 - Accounts Payable and Other Liabilities	+
Bureau of the Fiscal Service 2108: Yearend Closing Statement	4 - Appropriations to Liquidate Contract Authority and Borrowings	+	Bureau of the Fiscal Service 2108: Yearend Closing Statement	11 - Unobligated Balance	+
Bureau of the Fiscal Service 2108: Yearend Closing Statement	5 - Borrowing and Contract Authority Adjustments	+			
Bureau of the Fiscal Service 2108: Yearend Closing Statement	7 - Reimbursements Earned and Refunds	+			
Bureau of the Fiscal Service 2108: Yearend Closing Statement	8 - Unfilled Customer Orders	+			

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 5

Name: Funds Held Outside of Treasury Business Line Balances

Description: Verify that the balances of the USSGL account(s) must equal the balance for Funds Held Outside of Treasury (FHOT) from the Central Accounting and Reporting System (CARS)

Type: .

Operand: USSGL / SMAF

Fatal Period: Equal (=)

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination				Right Side Attribute Combination
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
112000	E	N		FHOT
112500	E	N		
113000	E	N		
113500	E	N		
120500	E	N		
120900	E	N		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 6

Name: Holding of Special Drawing Rights Business Line Balance

Description: Verify that the balances of the USSGL account(s) must equal the balance for Holding of Special Drawing Rights (HOLDSDR) from the Central Accounting and reporting System (CARS)

Type: .

Operand: USSGL / SMAF

Fatal Period: Equal (=)

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11,12

Left Side Attribute Combination				Right Side Attribute Combination
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
119400	E	N		HOLDSDR

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

Number: 7
Name: Reserve Position Business Line Balance
Description: Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting and Reporting System (CARS).
Type: USSGL / SMAF
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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
119300	E	N		RESPOS

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

Number: 8
Name: Unrealized Discount Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unrealized Discount (UNRLDISC) from the Central Accounting and Reporting System (CARS).
Type: 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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
161100	E	F		UNRLDISC
161100	E	N		
161100	E	Z		
162100	E	F		

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

Number: 9
Name: Investment of Agency Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investment of Agency Securities (INVAGNCYSEC) from the Central Accounting and Reporting System (CARS).
Type: 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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
162000	E	F		INVAGNCYSEC

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

Number: 10
Name: Investments in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC) from the Central Accounting and Reporting System (CARS).
Type: 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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
161800	E	E		INVNONFEDSEC
162000	E	E		
167000	E	N		
167100	E	N		
167200	E	N		
167900	E	N		

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

Number: 11
Name: Change in Non-Federal Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Change in Non-Federal Securities (CGHNONFEDSEC) from the Central Accounting and Reporting System (CARS).
Type: 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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
161800	E	N		CGHNONFEDSEC
162000	E	N		
162100	E	N		
162200	E	N		

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

Number: 12
Name: Investment in US Treasury Securities Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Investments in US Treasury Securities (INVUSTREASSEC) from the Central Accounting and Reporting System (CARS).
Type: 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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
161000	E	F		INVUSTREASSEC
161000	E	N		
161000	E	Z		
163000	E	F		

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

Number: 13
Name: Unamortized Discount and Premium Business Line Balances
Description: Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium (ANAMTDISCPREM) from the Central Accounting and Reporting System (CARS).
Type: 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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**		**Business Line**
163100	E	F		ANAMTDISCPREM
163300	E	F		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 14

Name: SF133 Proof

Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.

Type: Statement Line / Statement Line

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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+

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

Number: 14
Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+

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

Number: 14
Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, Oct 1	+			
SF 133: Report on Budget Execution and Budgetary Resources	3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3030 - Unpaid obligations transferred to other accounts (-)	+			

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

Number: 14
Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	3031 - Unpaid obligations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3050 - Unpaid obligations, end of year	-			
SF 133: Report on Budget Execution and Budgetary Resources	3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3061 - Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3080 - Uncollected pymts, Fed sources transferred to other accounts	+			

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

Number: 14
Name: SF133 Proof
Description: In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
SF 133: Report on Budget Execution and Budgetary Resources	3081 - Uncollected pymts, Fed sources transferred from other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3090 - Uncollected pymts, Fed sources, end of year (-)	-			

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

Number: 15
Name: Reimbursements Earned and Refunds Zero Balance Check
Description: A canceling TAS must have a zero balance for reimbursements earned and refunds (column 7 of the 2108).
Type: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**			**Zero**
408100	E			$0
408200	E			
408300	E			
413700	E			
415300	E			
415400	E			
416600	E			
416800	E			
417100	E			
419900	E			
422500	E			
423200	E			
423300	E			
423400	E			
425100	E			
428300	E			
428500	E			
428600	E			
428700	E			

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

Number: 16
Name: Unfilled Customer Orders Zero Balance Check
Description: A canceling TAS must have a zero balance for unfilled customer orders (column 8 of the 2108).
Type: 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**

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
422100	E			$0
423000	E			

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

Number: 17
Name: Undelivered Orders and Contracts Zero Balance Check
Description: A canceling TAS must have a zero balance for undelivered orders and contracts (column 9 from the 2108).
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
480100	E			$0
483100	E			
487100	E			
488100	E			

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

Number: 18
Name: Accounts Payable and Other Liabilities Zero Balance Check
Description: A canceling TAS must have a zero balance for accounts payable and other liabilities (column 10 from the 2108).
Type: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**			**Zero**
412400	E			$0
412700	E			
417200	E			
432000	E			
490100	E			
493100	E			
497100	E			
498100	E			

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

Number: 19
Name: Unobligated Balance Zero Balance Check
Description: A canceling TAS must have a zero balance for Unobligated Balances (column 11 from the 2108).
Type: 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**

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
415700	E			$0
415800	E			
438200	E			
438300	E			
439400	E			
439600	E			
439700	E			
439800	E			
439900	E			
442000	E			
443000	E			
445000	E			
451000	E			
461000	E			
462000	E			
463000	E			
465000	E			
470000	E			
472000	E			

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

Number: 20
Name: Outlay Reconciliation
Description: The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).
Type: Statement Line / 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
LS			
Statement	**Line Number**	**Operand**	**SMAF**
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	NET_OUTLAY
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+	
SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+	

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

Number: 20
Name: Outlay Reconciliation
Description: The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).
Type: Statement Line / 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
LS			
Statement	**Line Number**	**Operand**	**SMAF**
SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+	

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

Number: 20
Name: Outlay Reconciliation
Description: The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).
Type: Statement Line / 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
LS			
Statement	**Line Number**	**Operand**	**SMAF**
SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+	
SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+	

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

Number:	21
Name:	Fiscal Year Budgetary Closing Edit
Description:	The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type:	Closing Edits
Operand:	Equal (=)
Fatal Period:	01,02,03,04,05,06,07,08,09,10,11,12
Proposed Analytical Period:	

CL

Please See Closing Edits Report

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
101000	B			$0
110100	B			
110300	B			
110900	B			
111000	B			
112000	B			
112500	B			
113000	B			
113500	B			
114500	B			
119000	B			
119300	B			
119305	B			
119306	B			
119307	B			
119309	B			
119333	B			
119400	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
119500	B			
120000	B			
120500	B			
120900	B			
125000	B			
131000	B			
131900	B			
132000	B			
132100	B			
132500	B			
132900	B			
133000	B			
133500	B			
134000	B			
134100	B			
134200	B			
134300	B			
134400	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
134500	B			
134600	B			
134700	B			
134800	B			
135000	B			
135100	B			
135900	B			
136000	B			
136100	B			
136300	B			
136500	B			
136700	B			
136800	B			
137000	B			
137100	B			
137300	B			
137500	B			
137700	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**			**Zero**
137800	B			
138000	B			
138100	B			
138400	B			
138500	B			
138900	B			
139900	B			
141000	B			
151100	B			
151200	B			
151300	B			
151400	B			
151900	B			
152100	B			
152200	B			
152300	B			
152400	B			
152500	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
152600	B			
152700	B			
152900	B			
153100	B			
153200	B			
154100	B			
154200	B			
154900	B			
155100	B			
155900	B			
156100	B			
156900	B			
157100	B			
157200	B			
159100	B			
159900	B			
161000	B			
161100	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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
SZ				

USSGL ACCOUNT NUMBER	Begin/End			Zero
161200	B			
161300	B			
161800	B			
162000	B			
162100	B			
162200	B			
162300	B			
163000	B			
163100	B			
163300	B			
164200	B			
164300	B			
164400	B			
164500	B			
164600	B			
164700	B			
165000	B			
165100	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
165200	B			
165300	B			
167000	B			
167100	B			
167200	B			
167900	B			
169000	B			
171100	B			
171200	B			
171900	B			
172000	B			
173000	B			
173900	B			
174000	B			
174900	B			
175000	B			
175900	B			
181000	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
181900	B			
182000	B			
182900	B			
183000	B			
183200	B			
183900	B			
184000	B			
184900	B			
189000	B			
189900	B			
192100	B			
192300	B			
192500	B			
198000	B			
199000	B			
199500	B			
199900	B			
201000	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
211000	B			
211200	B			
212000	B			
213000	B			
214000	B			
214100	B			
214200	B			
215000	B			
215500	B			
216000	B			
217000	B			
218000	B			
219000	B			
219100	B			
219200	B			
219300	B			
221000	B			
221100	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
221300	B			
221500	B			
221600	B			
221700	B			
221800	B			
222000	B			
222500	B			
229000	B			
231000	B			
232000	B			
240000	B			
241000	B			
251000	B			
251100	B			
252000	B			
253000	B			
253100	B			
253200	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
253300	B			
253400	B			
254000	B			
259000	B			
261000	B			
262000	B			
263000	B			
265000	B			
266000	B			
267000	B			
269000	B			
291000	B			
292000	B			
292200	B			
292300	B			
294000	B			
296000	B			
297000	B			

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
298000	B			
298500	B			
299000	B			
299500	B			
310000	B			
320000	B			
331000	B			
340000	B			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
101000	E			$0
109000	E			
110100	E			
110300	E			
110900	E			
111000	E			
112000	E			
112500	E			
113000	E			
113500	E			
114500	E			
119000	E			
119300	E			
119305	E			
119306	E			
119307	E			
119309	E			
119333	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
119400	E			
119500	E			
120000	E			
120500	E			
120900	E			
125000	E			
131000	E			
131900	E			
132000	E			
132100	E			
132500	E			
132900	E			
133000	E			
133500	E			
134000	E			
134100	E			
134200	E			
134300	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
134400	E			
134500	E			
134600	E			
134700	E			
134800	E			
135000	E			
135100	E			
135900	E			
136000	E			
136100	E			
136300	E			
136500	E			
136700	E			
136800	E			
137000	E			
137100	E			
137300	E			
137500	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
137700	E			
137800	E			
138000	E			
138100	E			
138400	E			
138500	E			
138900	E			
139900	E			
141000	E			
151100	E			
151200	E			
151300	E			
151400	E			
151900	E			
152100	E			
152200	E			
152300	E			
152400	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
152500	E			
152600	E			
152700	E			
152900	E			
153100	E			
153200	E			
154100	E			
154200	E			
154900	E			
155100	E			
155900	E			
156100	E			
156900	E			
157100	E			
157200	E			
159100	E			
159900	E			
161000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
161100	E			
161200	E			
161300	E			
161800	E			
162000	E			
162100	E			
162200	E			
162300	E			
163000	E			
163100	E			
163300	E			
164200	E			
164300	E			
164400	E			
164500	E			
164600	E			
164700	E			
165000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
165100	E			
165200	E			
165300	E			
167000	E			
167100	E			
167200	E			
167900	E			
169000	E			
171100	E			
171200	E			
171900	E			
172000	E			
173000	E			
173900	E			
174000	E			
174900	E			
175000	E			
175900	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
181000	E			
181900	E			
182000	E			
182900	E			
183000	E			
183200	E			
183900	E			
184000	E			
184900	E			
189000	E			
189900	E			
192100	E			
192300	E			
192500	E			
198000	E			
199000	E			
199500	E			
199900	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
201000	E			
211000	E			
211200	E			
212000	E			
213000	E			
214000	E			
214100	E			
214200	E			
215000	E			
215500	E			
216000	E			
217000	E			
218000	E			
219000	E			
219100	E			
219200	E			
219300	E			
221000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
221100	E			
221300	E			
221500	E			
221600	E			
221700	E			
221800	E			
222000	E			
222500	E			
229000	E			
231000	E			
232000	E			
240000	E			
241000	E			
251000	E			
251100	E			
252000	E			
253000	E			
253100	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
253200	E			
253300	E			
253400	E			
254000	E			
259000	E			
261000	E			
262000	E			
263000	E			
265000	E			
266000	E			
267000	E			
269000	E			
291000	E			
292000	E			
292200	E			
292300	E			
294000	E			
296000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
297000	E			
298000	E			
298500	E			
299000	E			
299500	E			
310000	E			
310100	E			
310200	E			
310300	E			
310500	E			
310600	E			
310700	E			
310800	E			
310900	E			
320000	E			
320100	E			
320600	E			
320700	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
331000	E			
340000	E			
341000	E			
342000	E			
510000	E			
510900	E			
520000	E			
520900	E			
531000	E			
531100	E			
531200	E			
531300	E			
531400	E			
531500	E			
531700	E			
531800	E			
531900	E			
532000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
532400	E			
532500	E			
532900	E			
540000	E			
540500	E			
540600	E			
540900	E			
550000	E			
550900	E			
560000	E			
560900	E			
561000	E			
561900	E			
564000	E			
564900	E			
565000	E			
565900	E			
570000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
570005	E			
570500	E			
570800	E			
570900	E			
571000	E			
571200	E			
572000	E			
573000	E			
574000	E			
574500	E			
575000	E			
575500	E			
575600	E			
576000	E			
576500	E			
576600	E			
577500	E			
577600	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
577700	E			
577800	E			
578000	E			
579000	E			
579001	E			
579010	E			
579100	E			
579200	E			
579500	E			
580000	E			
580100	E			
580200	E			
580300	E			
580400	E			
580500	E			
580600	E			
582000	E			
582100	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
582200	E			
582300	E			
582400	E			
582500	E			
582600	E			
583000	E			
583100	E			
583200	E			
583300	E			
583400	E			
583500	E			
583600	E			
589000	E			
589100	E			
589200	E			
589300	E			
589400	E			
589500	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
589600	E			
590000	E			
590900	E			
591900	E			
592100	E			
592200	E			
592300	E			
599000	E			
599100	E			
599300	E			
599400	E			
599700	E			
599800	E			
610000	E			
615000	E			
619000	E			
619900	E			
631000	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
632000	E			
633000	E			
633800	E			
634000	E			
640000	E			
650000	E			
660000	E			
661000	E			
671000	E			
672000	E			
673000	E			
679000	E			
680000	E			
685000	E			
690000	E			
711000	E			
711100	E			
711200	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
717100	E			
717200	E			
718000	E			
718100	E			
719000	E			
719090	E			
719100	E			
721000	E			
721100	E			
721200	E			
727100	E			
727200	E			
728000	E			
728100	E			
729000	E			
729090	E			
729100	E			
729200	E			

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
730000	E			
740000	E			
740100	E			
740500	E			
750000	E			
760000	E			
771000	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
403200	E			$0
403400	E			
404200	E			
404400	E			
404700	E			
404800	E			
405000	E			
406000	E			
407000	E			
408100	E			
408200	E			
408300	E			
411100	E			
411200	E			
411300	E			
411400	E			
411500	E			
411600	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
411700	E			
411800	E			
411900	E			
411990	E			
412000	E			
412100	E			
412200	E			
412300	E			
412400	E			
412500	E			
412600	E			
412700	E			
412800	E			
412900	E			
413000	E			
413100	E			
413200	E			
413300	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
413400	E			
413500	E			
413600	E			
413700	E			
413800	E			
413900	E			
414000	E			
414100	E			
414200	E			
414300	E			
414400	E			
414500	E			
414600	E			
414700	E			
414800	E			
414900	E			
415000	E			
415100	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
415200	E			
415300	E			
415400	E			
415500	E			
415700	E			
415800	E			
416000	E			
416500	E			
416600	E			
416700	E			
416800	E			
417000	E			
417100	E			
417200	E			
417300	E			
417500	E			
417590	E			
417600	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
417690	E			
418000	E			
418300	E			
419000	E			
419100	E			
419200	E			
419300	E			
419500	E			
419600	E			
419700	E			
419900	E			
420100	E			
420190	E			
421000	E			
421200	E			
421500	E			
422100	E			
422200	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
422500	E			
423000	E			
423100	E			
423200	E			
423300	E			
423400	E			
424000	E			
425100	E			
425200	E			
425300	E			
425500	E			
426000	E			
426100	E			
426200	E			
426300	E			
426400	E			
426500	E			
426600	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
426700	E			
427100	E			
427300	E			
427500	E			
427600	E			
427700	E			
428300	E			
428500	E			
428600	E			
428700	E			
429000	E			
429500	E			
431000	E			
432000	E			
435000	E			
435100	E			
435500	E			
435600	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
435700	E			
436000	E			
437000	E			
438200	E			
438300	E			
438400	E			
438700	E			
438800	E			
439000	E			
439100	E			
439200	E			
439300	E			
439400	E			
439500	E			
439600	E			
439700	E			
439800	E			
439900	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
442000	E			
443000	E			
445000	E			
451000	E			
459000	E			
461000	E			
462000	E			
462090	E			
463000	E			
463500	E			
465000	E			
469000	E			
470000	E			
472000	E			
480100	E			
480200	E			
483100	E			
483200	E			

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

Number: 24
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: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
487100	E			
487200	E			
488100	E			
488200	E			
490100	E			
490200	E			
490800	E			
493100	E			
497100	E			
497200	E			
498100	E			
498200	E			

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

Number: 25
Name: Ending Memo Account Balance
Description: The sum of the pre-closing ending balance of USSGL 8000-series accounts must equal zero for each reported TAS.
Type: 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

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
880100	E			$0
880200	E			
880300	E			
880400	E			

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

Number: 26
Name: Pre-closing Bal = Beg Bal for 420100
Description: Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.
Type: 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			
SS							
USSGL ACCOUNT NUMBER	**Begin/End**			**USSGL ACCOUNT NUMBER**	**Begin/End**		
420100	B			420100	E		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 27

Name: Pre-closing Bal = Beg Bal for 413900

Description: Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.

Type: 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			
SS							
USSGL ACCOUNT NUMBER	**Begin/End**			**USSGL ACCOUNT NUMBER**	**Begin/End**		
413900	B			413900	E		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 28

Name: Pre-closing Bal = Beg Bal for 414900

Description: Pre-closing USSGL 414900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.

Type: 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			
SS							
USSGL ACCOUNT NUMBER	**Begin/End**			**USSGL ACCOUNT NUMBER**	**Begin/End**		
414900	B			414900	E		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 29

Name: Pre-closing Bal = Beg Bal for 310000

Description: Pre-closing USSGL 310000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.

Type: USSGL / USSGL

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**

SS

USSGL ACCOUNT NUMBER	Begin/End			USSGL ACCOUNT NUMBER	Begin/End		
310000	B			310000	E		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 30

Name: Pre-closing Bal = Beg Bal for 331000

Description: Pre-closing USSGL 331000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.

Type: USSGL / USSGL

Operand: Equal (=)

Fatal Period:

Proposed Analytical Period: 01,02,03,04,05,06,07,08,09,10,11,12

SS

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL ACCOUNT NUMBER	**Begin/End**			**USSGL ACCOUNT NUMBER**	**Begin/End**		
331000	B			331000	E		

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

Number: 31
Name: Imputed Financing Source/Cost Edit
Description: The sum of USSGL accounts 578000 and 673000 must equal zero.
Type: 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**

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
578000	E			$0
673000	E			

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

Number: 32
Name: Appropriations Used and Expended Appropriations Edit
Description: USSGL account 310700 and USSGL account 570000 must equal the sum of zero.
Type: 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**

SZ

USSGL ACCOUNT NUMBER	Begin/End			Zero
310700	E			$0
570000	E			

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 33

Name: UCAD Reciprocal Category 7 Transferred-In

Description: The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.

Type: USSGL / SMAF

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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**			**BETC**
574000	E			APSPCEXP
				SRRCTUR

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 34

Name: UCAD Reciprocal Category 7 Transferred-Out

Description: The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.

Type: USSGL / SMAF

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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**			**BETC**
574500	E			APSPCUR
				SRRCTEXP

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 35

Name: UCAD Reciprocal Category 8 Transferred-In

Description: The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (BXFERC) BETC transactions for a TAS must equal the sum of the USSGL 310200 and 575500

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
310200	E			AXFERC
575500	E			BXFERC
				NETC

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 36

Name: UCAD Reciprocal Category 8 Transferred-Out

Description: The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC transactions for a TAS must equal the sum of the USSGL 310300 and 576500

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
310300	E			AXFERD
576500	E			BXFERD
				NETCAJ

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 37

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 USSGL accounts 412800, 412900, 416700, 417000, 417300 and 417500

Type: USSGL / SMAF

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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**			**BETC**
412800	E			AXFERC
412900	E			AXFERD
416700	E			
417000	E			
417300	E			
417500	E			

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 38

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 USSGL accounts 417600, 419000, 419100, 419200, 419300, 435600, 483100 and 493100 for that TAS.

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
417600	E			BXFERC
419000	E			BXFERD
419100	E			
419200	E			
419300	E			
419600	E			
419700	E			
435600	E			
483100	E			
493100	E			

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 39

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 415100, 415200, 439200 and 439300

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fund Type	BETC
415100	E	S	EG	CXFERC
415100	E	S	EC	CXFERD
415100	E	S	EM	
415100	E	S	EP	
415100	E	S	ER	
415100	E	S	ES	
415100	E	S	ET	
415100	E	S	TR	
415200	E		EG	
415200	E		EC	
415200	E		EM	
415200	E		EP	
415200	E		ER	
415200	E		ES	
415200	E		ET	
415200	E		TR	
439200	E	D	ES	
439200	E	P	ES	

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 39

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 415100, 415200, 439200 and 439300

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fund Type	BETC
439200	E	R	ES	
439200	E	S	ES	
439200	E	D	ET	
439200	E	P	ET	
439200	E	R	ET	
439200	E	S	ET	
439300	E	D	ES	
439300	E	P	ES	
439300	E	R	ES	
439300	E	D	ET	
439300	E	P	ET	
439300	E	R	ET	

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

Number: 40
Name: UCAD Reciprocal Category 11 Capital Transfers- In
Description: The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600
Type: USSGL / SMAF
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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**			**BETC**
575600	E			CXFERC

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

Number: 41
Name: UCAD Reciprocal Category 11 Capital Transfers Out
Description: The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600
Type: USSGL / SMAF
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
SM				
USSGL ACCOUNT NUMBER	**Begin/End**			**BETC**
576600	E			CXFERD

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

Number: 42
Name: Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations
Description: The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.
Type: USSGL / USSGL
Operand: Less 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			
SS							
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**USSGL ACCOUNT NUMBER**	**Begin/End**	**PY Adj**	
413400	E	X		487100	E	X	
414400	E	X		497100	E	X	

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
Reclassified Balance Sheet	9.1 - Net position - Funds from Dedicated Collections	+	Reclassified Statement of Changes in Net Position	1 - Beginning Net Position Balance	+
Reclassified Balance Sheet	9.2 - Net position - Funds other than those from Dedicated Collections	+	Reclassified Statement of Changes in Net Position	2.1 - Changes in Accounting Principles	+
			Reclassified Statement of Changes in Net Position	2.2 - Corrections of Errors	+
			Reclassified Statement of Changes in Net Position	2.3 - Corrections of Errors - Years Preceding the Prior Year	+
			Reclassified Statement of Changes in Net Position	3.1 - Changes in Accounting Principles (RC 29) /1	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	3.2 - Corrections of Errors (RC 29)	+
			Reclassified Statement of Changes in Net Position	3.3 - Corrections of Errors - Years Preceding the Prior Year (RC 29)	+
			Reclassified Statement of Changes in Net Position	5.1 - Individual Income Tax and Tax Withholdings (for use by Treasury only)	+
			Reclassified Statement of Changes in Net Position	5.2 - Corporation Income Taxes (for use by Treasury only)	+
			Reclassified Statement of Changes in Net Position	5.3 - Excise Taxes	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	5.4 - Unemployment Taxes	+
			Reclassified Statement of Changes in Net Position	5.5 - Customs Duties	+
			Reclassified Statement of Changes in Net Position	5.6 - Estate and Gift Taxes	+
			Reclassified Statement of Changes in Net Position	5.7 - Other Taxes and Receipts	+
			Reclassified Statement of Changes in Net Position	5.8 - Miscellaneous Earned Revenues/2	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	6.1 - Federal Securities Interest Revenue Including Associated Gains and Losses (Nonexchange) (RC 03) /1	+
			Reclassified Statement of Changes in Net Position	6.2 - Borrowings and Other Interest Revenue (Nonexchange) (RC 05) /1	+
			Reclassified Statement of Changes in Net Position	6.3 - Benefit Program Revenue (Nonexchange) (RC 26) /1	+
			Reclassified Statement of Changes in Net Position	6.4 - Other Taxes and Receipts (RC 45) /1	+
			Reclassified Statement of Changes in Net Position	7.1 - Appropriations Received As Adjusted (Rescissions and Other Adjustments) (RC 41) /1	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	7.4 - Appropriation of Unavailable Special or Trust Fund Receipts Transfers-In (RC 07) /1	+
			Reclassified Statement of Changes in Net Position	7.5 - Appropriation of Unavailable Special or Trust Fund Receipts Transfers-Out (RC 07) /1	+
			Reclassified Statement of Changes in Net Position	7.6 - Nonexpenditure Transfers-In of Unexpended Appropriations and Financing Sources (RC 08) /1	+
			Reclassified Statement of Changes in Net Position	7.7 - Nonexpenditure Transfers-Out of Unexpended Appropriations and Financing Sources (RC 08) /1	+
			Reclassified Statement of Changes in Net Position	7.8 - Expenditure Transfers-In of Financing Sources (RC 09) /1	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	7.9 - Expenditure Transfers-Out of Financing Sources (RC 09) /1	+
			Reclassified Statement of Changes in Net Position	7.10 - Nonexpenditure Transfer-In of Financing Sources - Capital Transfers (RC 11)	+
			Reclassified Statement of Changes in Net Position	7.11 - Nonexpenditure Transfer-Out of Financing Sources - Capital Transfers (RC 11)	+
			Reclassified Statement of Changes in Net Position	7.12 - Collections for Others Transferred to the General Fund (RC 44)	+
			Reclassified Statement of Changes in Net Position	7.13 - Other Budgetary Financing Sources (RC 29) /1, 8	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	8.1 - Transfers-In Without Reimbursement (RC 18) /1	+
			Reclassified Statement of Changes in Net Position	8.2 - Transfers-Out Without Reimbursement (RC 18) /1	+
			Reclassified Statement of Changes in Net Position	8.3 - Imputed Financing Sources (RC 25) /1	+
			Reclassified Statement of Changes in Net Position	8.4 - Non-Entity Collections Transferred to the General Fund (RC 44)	+
			Reclassified Statement of Changes in Net Position	8.5 - Accrual for Non-Entity Amounts To Be Collected and Transferred to the General Fund (RC 48)	+

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

Number: 43
Name: Reclassified Net Position Lines
Description: The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current and prior fiscal years.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Changes in Net Position	8.6 - Other Non-Budgetary Financing Sources (RC 29) /1, 9	+

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

Number: 44
Name: Reclassified Net Cost Lines
Description: The Net Cost of Operations line on the Statement of Changes in Net Position must equal the Net Cost line on the Statement of Net Cost.
Type: Statement Line / Statement Line
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		
LN			**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Net Cost	2 - Non-Federal Gross Cost	+
			Reclassified Statement of Net Cost	3 - Interest on Debt Held by the Public	+
			Reclassified Statement of Net Cost	4 - Gains/Losses from Changes in Actuarial Assumptions	+
			Reclassified Statement of Net Cost	7.1 - Benefit Program Costs (RC 26) /2	+
			Reclassified Statement of Net Cost	7.2 - Imputed Costs (RC 25) /2	+
			Reclassified Statement of Net Cost	7.3 - Buy/Sell Cost (RC24) /2	+
			Reclassified Statement of Net Cost	7.6 - Federal Securities Interest Expense (RC 03) /2	+
			Reclassified Statement of Net Cost	7.7 - Borrowing and Other Interest Expense (RC05) /2	+

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

Number: 44
Name: Reclassified Net Cost Lines
Description: The Net Cost of Operations line on the Statement of Changes in Net Position must equal the Net Cost line on the Statement of Net Cost.
Type: Statement Line / Statement Line
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		
LN			**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Net Cost	7.8 - Borrowing Losses (RC 06) /2	+
			Reclassified Statement of Net Cost	7.9 - Other Expenses (without reciprocals) (RC 29)	+
			Reclassified Statement of Net Cost	11 - Non-Federal Earned Revenue	+
			Reclassified Statement of Net Cost	12.1 - Benefit Program Revenue (RC 26) /2	+
			Reclassified Statement of Net Cost	12.2 - Buy/Sell Revenue (RC 24) /2	+
			Reclassified Statement of Net Cost	12.3 - Federal Securities Interest Revenue Including Associated Gains and Losses (Exchange) (RC 03) /2	+
			Reclassified Statement of Net Cost	12.4 - Borrowing and Other Interest Revenue (RC 05) /2	+

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

Number: 44
Name: Reclassified Net Cost Lines
Description: The Net Cost of Operations line on the Statement of Changes in Net Position must equal the Net Cost line on the Statement of Net Cost.
Type: Statement Line / Statement Line
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		
LN			**Statement**	**Line Number**	**Operand**
			Reclassified Statement of Net Cost	12.5 - Borrowing Gains (RC 06) /2	+
			Reclassified Statement of Net Cost	12.6 - Other Revenue (without reciprocal) (RC 29) /2	+

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

Number:	45
Name:	Fiscal Year Proprietary Closing Edit
Description:	The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type:	Closing Edits
Operand:	Equal (=)
Fatal Period:	04,05,06,07,08,09,10,11,12
Proposed Analytical Period:	01,02,03

CL

Please See Closing Edits Report

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 46

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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
411100	E	B		$0
411200	E	B		
411300	E	B		
411400	E	B		
411500	E	B		
411600	E	B		
411700	E	B		
411800	E	B		
411900	E	B		
411990	E	B		
412200	E	B		
412300	E	B		
412400	E	B		
412500	E	B		
412600	E	B		
412700	E	B		
412800	E	B		
412900	E	B		

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

Number: 46
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
413000	E	B		
413500	E	B		
413700	E	B		
413800	E	B		
414600	E	B		
414700	E	B		
414800	E	B		
415000	E	B		
415100	E	B		
415200	E	B		
415300	E	B		
415400	E	B		
415500	E	B		
416600	E	B		
416700	E	B		
416800	E	B		
417000	E	B		
417100	E	B		

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

Number: 46
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
417200	E	B		
417300	E	B		
417500	E	B		
417590	E	B		
417600	E	B		
417690	E	B		
419000	E	B		
419100	E	B		
419200	E	B		
419300	E	B		
419600	E	B		
419700	E	B		
419900	E	B		
421200	E	B		
422100	E	B		
422200	E	B		
422500	E	B		
423000	E	B		

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

Number: 46
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
423100	E	B		
423200	E	B		
423300	E	B		
423400	E	B		
425100	E	B		
425200	E	B		
425300	E	B		
425500	E	B		
426000	E	B		
426100	E	B		
426200	E	B		
426300	E	B		
426400	E	B		
426500	E	B		
426600	E	B		
426700	E	B		
427100	E	B		
427300	E	B		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 46

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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
427500	E	B		
427600	E	B		
427700	E	B		
428300	E	B		
428500	E	B		
428600	E	B		
428700	E	B		
429000	E	B		
435000	E	B		
435100	E	B		
435500	E	B		
435600	E	B		
437000	E	B		
438700	E	B		
438800	E	B		
439000	E	B		
439100	E	B		
439200	E	B		

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

Number: 46
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
439300	E	B		
439400	E	B		
439600	E	B		
439700	E	B		
439800	E	B		
439900	E	B		
445000	E	B		
462000	E	B		
465000	E	B		
480100	E	B		
480200	E	B		
483100	E	B		
483200	E	B		
487100	E	B		
487200	E	B		
488100	E	B		
488200	E	B		
490100	E	B		

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

Number: 46
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
490200	E	B		
490800	E	B		
493100	E	B		
497100	E	B		
497200	E	B		
498100	E	B		
498200	E	B		

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

Number: 47
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
411100	E	P		$0
411200	E	P		
411300	E	P		
411400	E	P		
411500	E	P		
411600	E	P		
411700	E	P		
411800	E	P		
411900	E	P		
411990	E	P		
412100	E	P		
412200	E	P		
412300	E	P		
412400	E	P		
412500	E	P		
412600	E	P		
412700	E	P		
412800	E	P		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 47

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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
412900	E	P		
413000	E	P		
413100	E	P		
413200	E	P		
413300	E	P		
413400	E	P		
413500	E	P		
413600	E	P		
413700	E	P		
413800	E	P		
414000	E	P		
414100	E	P		
414300	E	P		
414400	E	P		
414600	E	P		
414700	E	P		
415000	E	P		
415100	E	P		

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

Number: 47
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
415200	E	P		
415300	E	P		
415400	E	P		
415500	E	P		
415700	E	P		
415800	E	P		
416600	E	P		
416700	E	P		
416800	E	P		
417000	E	P		
417100	E	P		
417200	E	P		
417300	E	P		
417500	E	P		
417590	E	P		
417600	E	P		
417690	E	P		
419000	E	P		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 47

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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
419100	E	P		
419200	E	P		
419300	E	P		
419600	E	P		
419700	E	P		
419900	E	P		
421200	E	P		
422100	E	P		
422200	E	P		
422500	E	P		
423000	E	P		
423200	E	P		
423300	E	P		
423400	E	P		
425100	E	P		
425200	E	P		
425300	E	P		
425500	E	P		

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 47

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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
426000	E	P		
426100	E	P		
426200	E	P		
426300	E	P		
426400	E	P		
426500	E	P		
426600	E	P		
426700	E	P		
427100	E	P		
427300	E	P		
427500	E	P		
427600	E	P		
427700	E	P		
428300	E	P		
428500	E	P		
428600	E	P		
428700	E	P		
429000	E	P		

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

Number: 47
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
429500	E	P		
432000	E	P		
435000	E	P		
435100	E	P		
435500	E	P		
435600	E	P		
435700	E	P		
436000	E	P		
437000	E	P		
438200	E	P		
438300	E	P		
438400	E	P		
438700	E	P		
438800	E	P		
439000	E	P		
439100	E	P		
439200	E	P		
439300	E	P		

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

Number: 47
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: 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
SZ				
USSGL ACCOUNT NUMBER	**Begin/End**	**PY Adj**		**Zero**
439400	E	P		
439600	E	P		
439700	E	P		
439800	E	P		
439900	E	P		
445000	E	P		
462000	E	P		
465000	E	P		
480100	E	P		
480200	E	P		
483100	E	P		
487100	E	P		
487200	E	P		
488100	E	P		
488200	E	P		
490100	E	P		
490200	E	P		
490800	E	P		

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

Number: 47
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: 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
SZ				

USSGL ACCOUNT NUMBER	Begin/End	PY Adj		Zero
493100	E	P		
497100	E	P		
497200	E	P		
498100	E	P		
498200	E	P		

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

Number: 48
Name: Budgetary USSGL Accounts and Reappropriations
Description: The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.
Type: USSGL / SMAF
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**

SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
439000	E			RAPPRC
				RAPPRD

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 49

Name: Normal Warrants Edit (4000 series)

Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100+411200+411500+411700+411800+411900.

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
411100	E			AP
411200	E			APADV
411500	E			APBGT
411600	E			APCRREF
411700	E			APIND
411800	E			APINDYEC
411900	E			APINDYED
				APLIMIND
				APOTH
				APROP
				RS
				SWYE

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 50

Name: Normal Warrants Edit

Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 310600 and 310100.

Type: USSGL / SMAF

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**

SM

USSGL ACCOUNT NUMBER	Begin/End			BETC
310100	E			AP
310600	E			APADV
				APBGT
				APCRREF
				APIND
				APINDYEC
				APINDYED
				APLIMIND
				APOTH
				APROP
				JRCR
				RAPPRC
				RAPPRD
				RS
				SW
				SWYE

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

Number: 51
Name: USSGLs 415700 and 439700
Description: The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.
Type: USSGL / USSGL
Operand: Less 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**	**PY Adj**		**USSGL ACCOUNT NUMBER**	**Begin/End**	**PY Adj**	
415700	E	X		439700	E	X	

SS

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

Number: 52
Name: USSGLs 415800 and 439800
Description: The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.
Type: USSGL / USSGL
Operand: Less 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**	**PY Adj**		**USSGL ACCOUNT NUMBER**	**Begin/End**	**PY Adj**	
415800	E	X		439800	E	X	

SS

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

Number: 53
Name: Spending Authority, Collected, Discretionary
Description: Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Zero**		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+	$0		

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

Number: 54
Name: Spending Authority, Collected, Mandatory
Description: Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.
Type: Statement Line / Statement Line
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		
LN					
Statement	**Line Number**	**Operand**	**Zero**		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	$0		

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

Number: 55
Name: Total Reimbursable and Direct Obligations
Description: Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.
Type: Statement Line / Statement Line
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	
LN					
Statement	**Line Number**	**Operand**	**Zero**		
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	$0		
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+			
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+			

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

Number: 56
Name: Fiscal Service Investments- Interest Payable

Description: The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs
Type: USSGL / Fiduciary
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
UF					
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**	**Trading Ptnr**	**Trading Ptnr Main**	**Bureau of Public Debt**
134200	E	F	020	0550	Payables
134200	E	F	020	0551	

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

Number: 57
Name: Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)
Description: The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs
Type: USSGL / Fiduciary
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	
UF					
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**	**Trading Ptnr**	**Trading Ptnr Main**	**Bureau of Public Debt**
161000	E	F	020	0500	Amortization on Securities
161000	E	F	020	0505	Discount on Securities
161100	E	F	020	0550	Premium on Securities
161200	E	F	020	0550	Securities Issued
161300	E	F	020	0550	
163000	E	F	020	0500	
163100	E	F	020	0550	
163300	E	F	020	0550	

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 58

Name: Fiscal Service Investments- Interest Expense

Description: The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)

Type: USSGL / Fiduciary

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
UF					
USSGL ACCOUNT NUMBER	**Begin/End**	**Fed/NonFed**	**Trading Ptnr**	**Trading Ptnr Main**	**Bureau of Public Debt**
531100	E	F	020	0550	Expenses
531100	E	F	020	0551	
711100	E	F	020	0550	
721100	E	F	020	0550	

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

Number: 59
Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
214100	E	F	020	1337	Receivables
214100	E	F	020	1350	
214100	E	F	020	1351	
214100	E	F	020	1401	
214100	E	F	020	1497	
214100	E	F	020	1499	
214100	E	F	011	1499	
214100	E	F	012	1499	
214100	E	F	013	1499	
214100	E	F	014	1499	
214100	E	F	019	1499	
214100	E	F	027	1499	
214100	E	F	036	1499	
214100	E	F	068	1499	
214100	E	F	069	1499	
214100	E	F	070	1499	
214100	E	F	071	1499	
214100	E	F	072	1499	

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

Number: 59
Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable
Type: USSGL / Fiduciary
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
UF	

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
214100	E	F	073	1499	
214100	E	F	075	1499	
214100	E	F	083	1499	
214100	E	F	086	1499	
214100	E	F	089	1499	
214100	E	F	091	1499	
214100	E	F	097	1499	
214100	E	F	020	1338	
214100	E	F	020	1360	
214100	E	F	020	1363	
214100	E	F	020	1408	
214100	E	F	020	1413	
214100	E	F	020	1417	
214100	E	F	020	1418	
214100	E	F	020	1433	
214100	E	F	020	1495	

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

Number: 60
Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
251000	E	F	020	1337	Assets
251000	E	F	020	1350	
251000	E	F	020	1351	
251000	E	F	020	1401	
251000	E	F	020	1497	
251000	E	F	020	1499	
251000	E	F	011	1499	
251000	E	F	012	1499	
251000	E	F	013	1499	
251000	E	F	014	1499	
251000	E	F	019	1499	
251000	E	F	027	1499	
251000	E	F	036	1499	
251000	E	F	068	1499	
251000	E	F	069	1499	
251000	E	F	070	1499	
251000	E	F	071	1499	
251000	E	F	072	1499	

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

Number: 60
Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
251000	E	F	073	1499	
251000	E	F	075	1499	
251000	E	F	083	1499	
251000	E	F	086	1499	
251000	E	F	089	1499	
251000	E	F	091	1499	
251000	E	F	097	1499	
251000	E	F	020	1338	
251000	E	F	020	1360	
251000	E	F	020	1363	
251000	E	F	020	1408	
251000	E	F	020	1413	
251000	E	F	020	1417	
251000	E	F	020	1418	
251000	E	F	020	1433	
251000	E	F	020	1495	
251100	E	F	020	1401	
251100	E	F	020	1495	

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

Number: 60
Name: Fiscal Service Borrowings- Asset
Description: The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL
Type: USSGL / Fiduciary
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

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
251100	E	F	020	1418	
251100	E	F	020	1413	
251100	E	F	020	1497	
251100	E	F	020	1417	
251100	E	F	020	1350	
251100	E	F	020	1433	
251100	E	F	020	1351	
251100	E	F	020	1360	
251100	E	F	020	1338	

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

Number: 61
Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
631000	E	F	020	1337	REVENUE
631000	E	F	020	1350	
631000	E	F	020	1351	
631000	E	F	020	1401	
631000	E	F	020	1497	
631000	E	F	020	1499	
631000	E	F	011	1499	
631000	E	F	012	1499	
631000	E	F	013	1499	
631000	E	F	014	1499	
631000	E	F	019	1499	
631000	E	F	027	1499	
631000	E	F	036	1499	
631000	E	F	068	1499	
631000	E	F	069	1499	
631000	E	F	070	1499	
631000	E	F	071	1499	
631000	E	F	072	1499	

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

Number: 61
Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
631000	E	F	073	1499	
631000	E	F	075	1499	
631000	E	F	083	1499	
631000	E	F	086	1499	
631000	E	F	089	1499	
631000	E	F	091	1499	
631000	E	F	097	1499	
631000	E	F	020	1338	
631000	E	F	020	1360	
631000	E	F	020	1363	
631000	E	F	020	1408	
631000	E	F	020	1413	
631000	E	F	020	1417	
631000	E	F	020	1418	
631000	E	F	020	1433	
631000	E	F	020	1495	
711200	E	F	020	1338	
711200	E	F	020	1360	

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

Number: 61
Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
711200	E	F	020	1413	
711200	E	F	020	1417	
711200	E	F	020	1418	
711200	E	F	020	1433	
711200	E	F	020	1495	
711200	E	F	020	1350	
711200	E	F	020	1351	
711200	E	F	020	1401	
711200	E	F	020	1497	
721200	E	F	020	1338	
721200	E	F	020	1360	
721200	E	F	020	1413	
721200	E	F	020	1417	
721200	E	F	020	1418	
721200	E	F	020	1433	
721200	E	F	020	1495	
721200	E	F	020	1350	
721200	E	F	020	1351	

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

Number: 61
Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
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
UF	

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of Public Debt
721200	E	F	020	1401	
721200	E	F	020	1497	

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

Number: 62
Name: FFB Borrowings- Receivables
Description: The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable
Type: USSGL / Fiduciary
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**

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank
214100	E	F	020	4521	Interest Receivable

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

Number: 63
Name: FFB Borrowings- Asset
Description: The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.
Type: USSGL / Fiduciary
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

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank
252000	E	F	020	4521	ASSETS

U.S. Government Standard General Ledger

Data Edits - Detail Report

Number: 64

Name: FFB Borrowings- Revenue

Description: The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US SGLs

Type: USSGL / Fiduciary

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

UF

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank
631000	E	F	020	4521	Gains
711200	E	F	020	4521	Interest Revenue
721200	E	F	020	4521	Losses

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

Number: 65
Name: Cancelled Authority Edit
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000
Type: Statement Line / SMAF
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

LS

Statement	Line Number	Operand	BETC
USSGL account	435000 - Cancelled Authority	+	SWYE

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

Number: 66
Name: Adjustments to Indefinite Appropriations Edit

Description: The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS
Type: Statement Line / SMAF
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
LS			
Statement	**Line Number**	**Operand**	**BETC**
USSGL account	439100 - The sum of indefinite Year-end Adjustments	+	APINDYEC
			APINDYED