

### USSGL Account 599700 Custodial Modification

U.S. Standard General Ledger - Attribute Table

USSGL ACCOUNT		USSGL ATTRIBUTES			BULK FILE ATTRIBUTES																		TAS ATTRIBUTES							
USSGL Acct.	USSGL Account Title	Anti-cipated	Budg/Prop	Norm Bal	Begin / End	Debit/Credit	Auth Type Code	Apport Cat	Apport Cat B	Avail Time	BEA Cat	Borrow Source	Budgetary Impact Indicator	Cohort Year	Cust/Non-cust	Exch/Non-exch	Fed/Non-fed	Trading Partner Prtnr	Trading Partner Main	PY Adj	DEFC	Pgm Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans. Code
599700	Financing Sources Transferred In From Custodial Statement Collections	N	P	C	E	D/C							D/E		A	E/T/X	F	###	/#####							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/F/U	D/G/N	U/E	X/K/N

USSGL Crosswalk - Statement of Changes in Net Position

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Exch/Nonexch	Cust/Noncust	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
15		Nonexchange revenue						
15	599700	Financing Sources Transferred In From Custodial Statement Collections	E	E/T	A	D	E/U	
22		Other (+/-)						
22	599700	Financing Sources Transferred In From Custodial Statement Collections	E	E/T	A	E	E/U	

USSGL Crosswalk - Reclassified Statement Of Operations and Changes in Net Position

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Exch/Nonexch	Budgetary Impact Indicator	Reporting Type Code	Addl. Info.
6.8	Collections transferred into a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC)							
6.8	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	E/T	D/E	E/U	