

**U.S. Standard General Ledger  
Closing Edits Detail Report**

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

<b>Closing Rule Number:</b>		21.413700			
<b>Closing USSGL Account:</b>		413700 Transfers of Contract Authority - Allocation - Current-Year Authority			
<b>Calculated Preclosing Balance</b>			<b>413700 Beginning Balance</b>		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
413700	E			413700	B
413712	E				
415500	E				

<b>Closing Rule Number:</b>		21.415300			
<b>Closing USSGL Account:</b>		415300 Transfers of Contract Authority - Non-Allocation - Current-Year Authority			
<b>Calculated Preclosing Balance</b>			<b>415300 Beginning Balance</b>		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
415300	E			415300	B
415312	E				
415400	E				

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Closing Rule Number:		21.420100			
Closing USSGL Account:		420100 Total Actual Resources - Collected			
Calculated Preclosing Balance			420100 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
411100	E	D/P		420100	B
411200	E				
411300	E	D/P			
411400	E	D/P			
411500	E	D/P			
411600	E	P			
411601	E	P			
411700	E	D/P			
411800	E				
411900	E	D/E/F/P			
411910	E	D/E/F/P			
411912	E	P			
412500	E				
412800	E	B/P			
412900	E	B/P			
413000	E				
413800	E				
414200	E				
414201	E				
414202	E				
414600	E	B/P/S			
414700	E				
414800	E				
415000	E				
415100	E	P/S			
415200	E				
415900	E	B/P			
415901	E	B/P			
416700	E	P/S			
416712	E	P			
417000	E	D/P/S			
417300	E	P/S			
417400	E	X			
417500	E	P/S			
417600	E	P/S			
419000	E	P/S			
419100	E	P/S			
419200	E	P/S			
419300	E	P/S			
419500	E				
419600	E	P/S			
419700	E	P/S			