

U.S. Standard General Ledger
Closing Edits Detail Report

Closing Rule Number:		21.436000			
Closing USSGL Account:		436000 Appropriation Purpose Fulfilled - Balance Not Available			
Calculated Preclosing Balance			436000 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
436000	E			436000	B
436001	E				

Closing Rule Number:		21.438400			
Closing USSGL Account:		438400 Temporary Reduction/Cancellation Returned by Appropriation			
Calculated Preclosing Balance			438400 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
412100	E			438400	B
412300	E				
412400	E				
416800	E				
435700	E				
438200	E				
438300	E				
438400	E				
438500	E				

Closing Rule Number:		21.439400			
Closing USSGL Account:		439400 Receipts Unavailable for Obligation Upon Collection			
Calculated Preclosing Balance			439400 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439400	E			439400	B
439412	E				
439600	E				

Closing Rule Number:		21.439401			
Closing USSGL Account:		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable			
Calculated Preclosing Balance			439401 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439401	E			439401	B
439402	E				

Closing Rule Number:		21.439402			
Closing USSGL Account:		439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable			
Calculated Preclosing Balance			439402 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439402	E			439402	B