

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
148	SF133 Line 5331 Balance Check	The value of this line must be greater than or equal to zero	Fatal-01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement-Line	Account Type = EXPND	SF133 Line 5331	Sum of Zero
149	SF133 Line 5341 Balance Check	The value of this line must be greater than or equal to zero	Fatal-01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement-Line	Account Type = EXPND	SF133 Line 5341	Sum of Zero
165	Disaster Emergency Fund Code "7" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
166	Normal balance post closing check for undelivered orders-obligations, prepaid/advanced	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	All	USSGL Account Number	Zero
167	USSGL 487100 Balance Check	USSGL account 487100 ending must have a debit balance at a TAS level	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
168	USSGL 497100 Balance Check	USSGL account 497100 ending must have a debit balance at a TAS level	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
169	USSGL 487200 Balance Check	USSGL account 487200 ending must have a debit balance at a TAS level	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
170	USSGL 497200 Balance Check	USSGL account 497200 ending must have a debit balance at a TAS level	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
171	USSGL 488200 Balance Check	USSGL account 488200 ending must have a credit balance at a TAS level	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
172	USSGL 498200 Balance Check	USSGL account 498200 ending must have a credit balance at a TAS level	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
173	SF133 Line 1103 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement-Line	Account Type = EXPND	SF133 Line 1103	Sum of Zero

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174	SF133 Line 1203 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1203	Sum of Zero
175	SF133 Line 1135 Balance Check	The value of this line must be less than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1135	Sum of Zero
176	SF133 Line 1235 Balance Check	The value of this line must be less than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1235	Sum of Zero
177	SF133 Line 1824 Balance Check	The value of this line must be less than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1824	Sum of Zero
178	SF133 Line 1826 Balance Check	The value of this line must be less than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 1826	Sum of Zero
179	SF133 Line 3000 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 3000	Sum of Zero
180	SF133 Line 3050 Balance Check	The value of this line must be greater than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 3050	Sum of Zero
181	SF133 Line 3060 Balance Check	The value of this line must be less than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 3060	Sum of Zero
182	SF133 Line 3090 Balance Check	The value of this line must be less than or equal to zero	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / Statement Line	Account Type = EXPND	SF133 Line 3090	Sum of Zero
183	Disaster Emergency Fund Code "8" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero