

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

**Edit Rule Number:** 3  
**Rule 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:** SZ: 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		
USSGL Account Number	Begin/End				Zero		
433000	B						

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**Edit Rule Number:** 4  
**Rule Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** SS: USSGL / USSGL  
**Operand:** Equal (=)  
**Fatal Period:** 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
119309	E				432100	E			
119333	E				433000	E			
412000	E				490110	E			
412250	E	X							

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**Edit Rule Number:** 18  
**Rule Name:** Accounts Payable and Other Liabilities Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for accounts payable and other liabilities.  
**Type:** SZ: 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		
USSGL Account Number	Begin/End				Zero		
412400	E				0		
412700	E						
417200	E						
432000	E						
490100	E						
490110	E						
493100	E						
497100	E						
498100	E						

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**Edit Rule Number:** 22  
**Rule 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:** SZ: 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		
USSGL Account Number	Begin/End				Zero		
193000	B						
193900	B						
195000	B						
195900	B						
214010	B						
233000	B						
293000	B						
293010	B						

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**Edit Rule Number:** 23  
**Rule 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:** SZ: 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			
USSGL Account Number	Begin/End				Zero		
193000	E						
193900	E						
195000	E						
195900	E						
214010	E						
233000	E						
293000	E						
293010	E						
571400	E						
593000	E						
593300	E						
593900	E						
599900	E						
671300	E						
693000	E						

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**Edit Rule Number:** 24  
**Rule 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:** SZ: 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		
USSGL Account Number	Begin/End			Zero		
432100	E					
433000	E					
439190	E					
480110	E					
490110	E					

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**Edit Rule Number:** 44  
**Rule Name:** Reclassified Balance Sheet Check  
**Description:** The Total Assets line must equal the Total Liabilities and Net Position line.  
**Type:** LN: 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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	12 - General and right-to-use property, plant, and equipment, net (Note 10)	+	Balance Sheet	30 - Veterans, pensions, and post employment-related benefits* (Note 15)	+

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**Edit Rule Number:** 47  
**Rule 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:** SZ: 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			
USSGL Account Number	Begin/End	PY Adj			Zero		
432100	E	P					
433000	E	P					
480110	E	P					
490110	E	P					



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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.  
**Type:** SZ: 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		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero	
432100	E	A				
433000	E	A				
480110	E	A				
490110	E	A				

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**Edit Rule Number:** 161  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	TAS Status			Zero		
480100	E	U			0		
480110	E	U					
483100	E	U					
487100	E	U					
488100	E	U					

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**Edit Rule Number:** 162  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	TAS Status			Zero		
490100	E	U			0		
490110	E	U					
493100	E	U					
497100	E	U					
498100	E	U					

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Edit Rule Number: 166

Rule Name: Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced [\(Expired TAS\)](#)

Description: The sum of the USSGL accounts must be less than zero.

Type: SZ: USSGL / Zero

Operand: Less Than Or 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		
USSGL Account Number	Begin/End	TAS Status			Zero	
480200	E	E			0	
483200	E	E				
487200	E	E				
488200	E	E				

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**Edit Rule Number:** 195  
**Rule Name:** Normal Balance Post Closing Check for Undelivered Orders - Obligations, Unpaid (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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		
USSGL Account Number	Begin/End	TAS Status			Zero		
480100	E	E			0		
480110	E	E					
483100	E	E					
487100	E	E					
488100	E	E					

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**Edit Rule Number:** 196  
**Rule Name:** Normal Balance Post Closing Check for Delivered Orders - Obligations, Unpaid (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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		
USSGL Account Number	Begin/End	TAS Status			Zero		
490100	E	E			0		
490110	E	E					
493100	E	E					
497100	E	E					
498100	E	E					

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**Edit Rule Number:** 198  
**Rule Name:** USSGL 488100 Balance Check  
**Description:** USSGL account 488100 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
488100	E				0		

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**Edit Rule Number:** 199  
**Rule Name:** USSGL 498100 Balance Check  
**Description:** USSGL account 498100 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

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

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
498100	E				0		



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**Edit Rule Number:** 201  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status		Zero	
480100	E	D	U		0	
480110	E	D	U			
483100	E	D	U			
487100	E	D	U			
488100	E	D	U			

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**Edit Rule Number:** 202  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "R"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status		Zero	
480100	E	R	U		0	
480110	E	R	U			
483100	E	R	U			
487100	E	R	U			
488100	E	R	U			

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**Edit Rule Number:** 203  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS Status		Zero	
480100	E	D	U		0	
480110	E	D	U			
483100	E	D	U			
487100	E	D	U			
488100	E	D	U			

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**Edit Rule Number:** 204  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "M"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination			
USSGL Account Number	Begin/End	BEA Category Indicator	TAS Status		Zero		
480100	E	M	U		0		
480110	E	M	U				
483100	E	M	U				
487100	E	M	U				
488100	E	M	U				

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**Edit Rule Number:** 205  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status		Zero	
490100	E	D	U		0	
490110	E	D	U			
493100	E	D	U			
497100	E	D	U			
498100	E	D	U			

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**Edit Rule Number:** 206  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "R"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status		Zero	
490100	E	R	U		0	
490110	E	R	U			
493100	E	R	U			
497100	E	R	U			
498100	E	R	U			

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**Edit Rule Number:** 207  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "D"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS Status		Zero	
490100	E	D	U		0	
490110	E	D	U			
493100	E	D	U			
497100	E	D	U			
498100	E	D	U			

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**Edit Rule Number:** 208  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "M"  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	BEA Category Indicator	TAS Status		Zero	
490100	E	M	U		0	
490110	E	M	U			
493100	E	M	U			
497100	E	M	U			
498100	E	M	U			



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**Edit Rule Number:** 209  
**Rule Name:** Ending unobligated balance in expiring TAFS where Reimbursable Flag value is "R"  
**Description:** An expiring TAS must have a zero balance for reimbursements earned and refunds in period 12.  
**Type:** SZ: 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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	ENDING PERIOD OF AVAILABILITY		Zero	
442000	E	R	2024		0	
443000	E	R	2024			
445000	E	R	2024			
451000	E	R	2024			
461000	E	R	2024			
462000	E	R	2024			
470000	E	R	2024			

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**Edit Rule Number:** 210  
**Rule Name:** Withdrawal for existing unpaid obligations (undelivered)  
**Description:** USSGL account 480110 must be less than or equal to USSGL account 487200.  
**Type:** SS: 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		
480110	E	X			487200	E	X		

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**Edit Rule Number:** 211  
**Rule Name:** Withdrawal for existing unpaid obligations (delivered)  
**Description:** USSGL account 490110 must be less than or equal to USSGL account 497200.  
**Type:** SS: 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		
490110	E	X			497200	E	X		

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**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status	Zero		
411100	E	D	U	0		
411200	E	D	U			
411300	E	D	U			
411400	E	D	U			
411500	E	D	U			
411600	E	D	U			
411601	E	D	U			
411700	E	D	U			
411800	E	D	U			
411900	E	D	U			
411910	E	D	U			
411912	E	D	U			
412500	E	D	U			
412800	E	D	U			
412900	E	D	U			
413000	E	D	U			
413800	E	D	U			
413810	E	D	U			
414200	E	D	U			
414201	E	D	U			
414202	E	D	U			
414203	E	D	U			
414600	E	D	U			
414700	E	D	U			
414800	E	D	U			
415000	E	D	U			
415100	E	D	U			
415200	E	D	U			
415900	E	D	U			
415901	E	D	U			
416700	E	D	U			
416712	E	D	U			
417000	E	D	U			
417300	E	D	U			
417400	E	D	U			
417500	E	D	U			
417600	E	D	U			
419000	E	D	U			
419100	E	D	U			
419200	E	D	U			
419300	E	D	U			
419500	E	D	U			
420100	E	D	U			
421200	E	D	U			
425500	E	D	U			
425512	E	D	U			
426000	E	D	U			
426100	E	D	U			

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**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status	Zero		
426200	E	D	U			
426300	E	D	U			
426400	E	D	U			
426500	E	D	U			
426600	E	D	U			
426700	E	D	U			
426800	E	D	U			
426900	E	D	U			
427000	E	D	U			
427100	E	D	U			
427300	E	D	U			
427500	E	D	U			
427600	E	D	U			
427700	E	D	U			
429000	E	D	U			
435100	E	D	U			
435400	E	D	U			
435500	E	D	U			
435600	E	D	U			
437000	E	D	U			
438700	E	D	U			
438800	E	D	U			
439100	E	D	U			
439200	E	D	U			
439300	E	D	U			
490200	E	D	U			
497200	E	D	U			
498200	E	D	U			

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**Edit Rule Number:** 213  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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			
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status		Zero		
412250	E	R	U		0		
414600	E	R	U				
414700	E	R	U				
415100	E	R	U				
415200	E	R	U				
417000	E	R	U				
417500	E	R	U				
417600	E	R	U				
419000	E	R	U				
419100	E	R	U				
419500	E	R	U				
420100	E	R	U				
425200	E	R	U				
425300	E	R	U				
425400	E	R	U				
426100	E	R	U				
426200	E	R	U				
426300	E	R	U				
426500	E	R	U				
426900	E	R	U				
439300	E	R	U				
490200	E	R	U				
497200	E	R	U				
498200	E	R	U				

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**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
411100	E	D	E		0	
411200	E	D	E			
411300	E	D	E			
411400	E	D	E			
411500	E	D	E			
411600	E	D	E			
411700	E	D	E			
411800	E	D	E			
411900	E	D	E			
411910	E	D	E			
412500	E	D	E			
412800	E	D	E			
412900	E	D	E			
413800	E	D	E			
414600	E	D	E			
414700	E	D	E			
414800	E	D	E			
415000	E	D	E			
415100	E	D	E			
415200	E	D	E			
416700	E	D	E			
417000	E	D	E			
417300	E	D	E			
417400	E	D	E			
417500	E	D	E			
417600	E	D	E			
419000	E	D	E			
419100	E	D	E			
419200	E	D	E			
419300	E	D	E			
419500	E	D	E			
419600	E	D	E			
419700	E	D	E			
420100	E	D	E			
421200	E	D	E			
425500	E	D	E			
426000	E	D	E			
426100	E	D	E			
426200	E	D	E			
426300	E	D	E			
426400	E	D	E			
426500	E	D	E			
426600	E	D	E			
426700	E	D	E			
426900	E	D	E			
427000	E	D	E			
427100	E	D	E			
427500	E	D	E			

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

**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

Left Side Attribute Combination				Right Side Attribute Combination		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR			Zero	
427600	E	D	E			
427700	E	D	E			
429000	E	D	E			
435100	E	D	E			
435400	E	D	E			
435500	E	D	E			
435600	E	D	E			
437000	E	D	E			
438700	E	D	E			
438800	E	D	E			
439000	E	D	E			
439100	E	D	E			
439200	E	D	E			
439300	E	D	E			
490200	E	D	E			
497200	E	D	E			
498200	E	D	E			



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

**Edit Rule Number:** 215  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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		
USSGL Account Number	Begin/End	REIMBURSABLE FLAG INDICATOR	TAS Status		Zero	
414600	E	R	E		0	
414700	E	R	E			
415100	E	R	E			
415200	E	R	E			
417000	E	R	E			
417500	E	R	E			
417600	E	R	E			
419000	E	R	E			
419100	E	R	E			
419500	E	R	E			
420100	E	R	E			
425200	E	R	E			
425300	E	R	E			
425400	E	R	E			
426100	E	R	E			
426200	E	R	E			
426300	E	R	E			
426500	E	R	E			
426900	E	R	E			
439300	E	R	E			
490200	E	R	E			
497200	E	R	E			
498200	E	R	E			

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

**Edit Rule Number:** 216  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level .  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
101000	E				0		
109000	E						

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

**Edit Rule Number:** 217  
**Rule Name:** USSGL 480200 Balance Check  
**Description:** USSGL account 480200 ending must have a credit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**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	BEGINNING PERIOD OF AVAILABILIT			Zero		
480200	E	2024			0		

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

**Edit Rule Number:** 218  
**Rule Name:** USSGL 490200 Balance Check  
**Description:** USSGL account 490200 ending must have a credit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**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			Zero			
490200	E			0			

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

**Edit Rule Number:** 219  
**Rule Name:** Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**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	TAS Status			Zero		
480200	E	U			0		
483200	E	U					
487200	E	U					
488200	E	U					