

**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> 21.420100                                   |                     |                     |                          |                     |
|---|---------------------|---------------------|--------------------------|---------------------|
| <b>Closing USSGL Account:</b> 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                   |
| 412250  | E                   | X                   |                          |                     |