

U.S. Standard General Ledger
Closing Edits Detail Report

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

Closing Rule Number:	21.413900				
Closing USSGL Account:	413900 Contract Authority Carried Forward				
Calculated Preclosing Balance			413900 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
413100	E			413900	B
413120	E				
413200	E	S			
413300	E				
413400	E				
413415	E				
413500	E	P/S			
413900	E				
439200	E	C			
439300	E	C			

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
411910	E	D/E/F/P			
411912	E	P			
417400	E	X			
425512	E	S			
498200	E				

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				

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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			
Calculated Preclosing Balance			439401 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439401	E			439401	B