

U.S. Standard General Ledger  
Closing Edits Detail Report

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
411200	E				
411300	E	D/P			
411400	E	D/P			
411500	E	D/P			
411600	E	P			
411601	E	P			
411700	E	D/P			
411800	E				
411900	E	D/E/F/P			
412500	E				
412800	E	B/P			
412900	E	B/P			
413000	E				
413800	E				
414200	E				
414201	E				
414600	E	B/P/S			
414700	E				
414800	E				
415000	E				
415100	E	P/S			
415200	E				
415900	E	B/P			
415901	E	B/P			
416700	E				
417000	E	D/P/S			
417300	E	P/S			
417500	E	P/S			
417600	E	P/S			
419000	E	P/S			
419100	E	P/S			
419200	E	P/S			
419300	E	P/S			
419500	E				
419600	E	P/S			
419700	E	P/S			
420100	E				
421200	E				
425200	E				
425300	E				
425500	E				
426000	E				