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

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	
119305	E				417200	E	P	F	
119306	E				417200	E	S	F	
119309	E				435400	E	P		
404400	E				439701	E	P		
417100	E	P	F						
417100	E	S	F						

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

Edit Rule Number:	68
Rule Name:	Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts
Description:	The sum of the ending balances in USSGL accounts 411300, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in CARS.
Type:	LS: Statement Line / SMAF
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**	**BETC**		
USSGL account	411300 - Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	+	APSPCEXP		
USSGL account	435500 - Cancellation of Appropriation From Unavailable Receipts	+	SRRCTEXP		
USSGL account	438700 - Temporary Reduction of Appropriaton from Unavailable Receipts, New Budget Authority	+	SRRTYEDR		
USSGL account	438800 - Temporay Reduction of Appropriation from Unavailable Receipts, Prior-Year Balance	+			