

**SUPPLEMENT**

**Section VII**

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

**Number:** 7  
**Name:** Reserve Position Business Line Balance  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting and Reporting System (CARS).  
**Type:** USSGL / SMAF  
**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
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
119300	E	N		RESPOS
119305	E			
119306	E			
119307	E			
119309	E			
119333	E			

**SUPPLEMENT**

**Section VII**

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

**Number:** 10  
**Name:** Investments in Non-Federal Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC and INVFORSEC) from the Central Accounting and Reporting System (CARS).  
**Type:** USSGL / 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
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SM

USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		Business Line
161800	E	E		INVFORSEC
162000	E	E		INVNONFEDSEC
167000	E	N		
167100	E	N		
167200	E	N		
167900	E	N		