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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
4	Fund Resources Equals Fund Equities	The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.	Fatal Period # 10/11/12	USSGL / USSGL	Account Type = EXPND	Fund Resources	Fund Equities
44	Reclassified Balance Sheet Check	The Total Assets line must equal the Total Liabilities and Net Position line.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / Statement Line	All	Total Assets	Total Liabilities and Net Position
67	Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts	The total End balance for USSGL **accounts** 411400 and 413810 must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
161	Normal balance post closing check for undelivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	~~All~~ TAS Status = U	USSGL Account Number	Zero
162	Normal balance post closing check for delivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Fatal Period # 09/10/11/12	USSGL / Zero	~~All~~ TAS Status = U	USSGL Account Number	Zero
193	Disaster Emergency Fund Code "AAB" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
194	Disaster Emergency Fund Code "AAC" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
195	Normal balance post closing check for undelivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	TAS Status = E	USSGL Account Number	Sum of Zero
196	Normal balance post closing check for delivered orders - obligations, unpaid	The sum of the USSGL accounts must be less than zero.	Proposed Analytical	USSGL / Zero	TAS Status = E	USSGL Account Number	Sum of Zero
197	Disaster Emergency Fund Code "AAD" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero