

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

**Edit Rule Number:** 216  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level ([only applies to expenditure accounts](#)).  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or 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 |  |  | Zero                             |  |  |  |
| 101000                          | E         |  |  | 0                                |  |  |  |
| 109000                          | E         |  |  |                                  |  |  |  |

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**Edit Rule Number:** 218  
**Rule Name:** USSGL 490200 Balance Check  
**Description:** USSGL account 490200 ending must have a credit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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 |  |  |
|---------------------------------|-----------|--------|--|----------------------------------|--|--|
| USSGL Account Number            | Begin/End | PY Adj |  | Zero                             |  |  |
| 490200                          | E         | X      |  | 0                                |  |  |

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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 |      |  |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number            | Begin/End | DISASTER EMERGENCY FUND CODE |  |                                  | Zero |  |
| 403400                          | E         | AAE                          |  |                                  | 0    |  |
| 403500                          | E         | AAE                          |  |                                  |      |  |
| 404400                          | E         | AAE                          |  |                                  |      |  |
| 404700                          | E         | AAE                          |  |                                  |      |  |
| 404800                          | E         | AAE                          |  |                                  |      |  |
| 405000                          | E         | AAE                          |  |                                  |      |  |
| 406000                          | E         | AAE                          |  |                                  |      |  |
| 407000                          | E         | AAE                          |  |                                  |      |  |
| 408000                          | E         | AAE                          |  |                                  |      |  |
| 408100                          | E         | AAE                          |  |                                  |      |  |
| 408200                          | E         | AAE                          |  |                                  |      |  |
| 408300                          | E         | AAE                          |  |                                  |      |  |
| 411100                          | E         | AAE                          |  |                                  |      |  |
| 411200                          | E         | AAE                          |  |                                  |      |  |
| 411300                          | E         | AAE                          |  |                                  |      |  |
| 411400                          | E         | AAE                          |  |                                  |      |  |
| 411500                          | E         | AAE                          |  |                                  |      |  |
| 411600                          | E         | AAE                          |  |                                  |      |  |
| 411601                          | E         | AAE                          |  |                                  |      |  |
| 411700                          | E         | AAE                          |  |                                  |      |  |
| 411800                          | E         | AAE                          |  |                                  |      |  |
| 411900                          | E         | AAE                          |  |                                  |      |  |
| 411910                          | E         | AAE                          |  |                                  |      |  |
| 411912                          | E         | AAE                          |  |                                  |      |  |
| 411920                          | E         | AAE                          |  |                                  |      |  |
| 411990                          | E         | AAE                          |  |                                  |      |  |
| 411991                          | E         | AAE                          |  |                                  |      |  |
| 411992                          | E         | AAE                          |  |                                  |      |  |
| 411993                          | E         | AAE                          |  |                                  |      |  |
| 411994                          | E         | AAE                          |  |                                  |      |  |
| 412000                          | E         | AAE                          |  |                                  |      |  |
| 412050                          | E         | AAE                          |  |                                  |      |  |
| 412100                          | E         | AAE                          |  |                                  |      |  |
| 412200                          | E         | AAE                          |  |                                  |      |  |
| 412250                          | E         | AAE                          |  |                                  |      |  |
| 412300                          | E         | AAE                          |  |                                  |      |  |
| 412400                          | E         | AAE                          |  |                                  |      |  |
| 412500                          | E         | AAE                          |  |                                  |      |  |
| 412600                          | E         | AAE                          |  |                                  |      |  |
| 412700                          | E         | AAE                          |  |                                  |      |  |
| 412800                          | E         | AAE                          |  |                                  |      |  |
| 412900                          | E         | AAE                          |  |                                  |      |  |
| 413000                          | E         | AAE                          |  |                                  |      |  |
| 413100                          | E         | AAE                          |  |                                  |      |  |
| 413120                          | E         | AAE                          |  |                                  |      |  |
| 413200                          | E         | AAE                          |  |                                  |      |  |
| 413300                          | E         | AAE                          |  |                                  |      |  |

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" must equal zero for each reported TAS.  
**Type:** SZ: USSGL / Zero  
**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 |      |  |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number            | Begin/End | DISASTER EMERGENCY FUND CODE |  |                                  | Zero |  |
| 413400                          | E         | AAE                          |  |                                  |      |  |
| 413415                          | E         | AAE                          |  |                                  |      |  |
| 413500                          | E         | AAE                          |  |                                  |      |  |
| 413600                          | E         | AAE                          |  |                                  |      |  |
| 413700                          | E         | AAE                          |  |                                  |      |  |
| 413800                          | E         | AAE                          |  |                                  |      |  |
| 413810                          | E         | AAE                          |  |                                  |      |  |
| 413900                          | E         | AAE                          |  |                                  |      |  |
| 414000                          | E         | AAE                          |  |                                  |      |  |
| 414100                          | E         | AAE                          |  |                                  |      |  |
| 414120                          | E         | AAE                          |  |                                  |      |  |
| 414200                          | E         | AAE                          |  |                                  |      |  |
| 414201                          | E         | AAE                          |  |                                  |      |  |
| 414202                          | E         | AAE                          |  |                                  |      |  |
| 414203                          | E         | AAE                          |  |                                  |      |  |
| 414300                          | E         | AAE                          |  |                                  |      |  |
| 414400                          | E         | AAE                          |  |                                  |      |  |
| 414500                          | E         | AAE                          |  |                                  |      |  |
| 414600                          | E         | AAE                          |  |                                  |      |  |
| 414700                          | E         | AAE                          |  |                                  |      |  |
| 414800                          | E         | AAE                          |  |                                  |      |  |
| 414900                          | E         | AAE                          |  |                                  |      |  |
| 414910                          | E         | AAE                          |  |                                  |      |  |
| 415000                          | E         | AAE                          |  |                                  |      |  |
| 415100                          | E         | AAE                          |  |                                  |      |  |
| 415200                          | E         | AAE                          |  |                                  |      |  |
| 415300                          | E         | AAE                          |  |                                  |      |  |
| 415400                          | E         | AAE                          |  |                                  |      |  |
| 415500                          | E         | AAE                          |  |                                  |      |  |
| 415700                          | E         | AAE                          |  |                                  |      |  |
| 415730                          | E         | AAE                          |  |                                  |      |  |
| 415800                          | E         | AAE                          |  |                                  |      |  |
| 415900                          | E         | AAE                          |  |                                  |      |  |
| 415901                          | E         | AAE                          |  |                                  |      |  |
| 416000                          | E         | AAE                          |  |                                  |      |  |
| 416500                          | E         | AAE                          |  |                                  |      |  |
| 416512                          | E         | AAE                          |  |                                  |      |  |
| 416600                          | E         | AAE                          |  |                                  |      |  |
| 416612                          | E         | AAE                          |  |                                  |      |  |
| 416700                          | E         | AAE                          |  |                                  |      |  |
| 416712                          | E         | AAE                          |  |                                  |      |  |
| 416800                          | E         | AAE                          |  |                                  |      |  |
| 417000                          | E         | AAE                          |  |                                  |      |  |
| 417100                          | E         | AAE                          |  |                                  |      |  |
| 417200                          | E         | AAE                          |  |                                  |      |  |
| 417300                          | E         | AAE                          |  |                                  |      |  |
| 417400                          | E         | AAE                          |  |                                  |      |  |

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**Type:** SZ: USSGL / Zero  
**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 |  |  |
|---------------------------------|-----------|------------------------------|--|----------------------------------|--|--|
| USSGL Account Number            | Begin/End | DISASTER EMERGENCY FUND CODE |  | Zero                             |  |  |
| 417500                          | E         | AAE                          |  |                                  |  |  |
| 417590                          | E         | AAE                          |  |                                  |  |  |
| 417600                          | E         | AAE                          |  |                                  |  |  |
| 417690                          | E         | AAE                          |  |                                  |  |  |
| 418000                          | E         | AAE                          |  |                                  |  |  |
| 418300                          | E         | AAE                          |  |                                  |  |  |
| 419000                          | E         | AAE                          |  |                                  |  |  |
| 419100                          | E         | AAE                          |  |                                  |  |  |
| 419200                          | E         | AAE                          |  |                                  |  |  |
| 419300                          | E         | AAE                          |  |                                  |  |  |
| 419500                          | E         | AAE                          |  |                                  |  |  |
| 419600                          | E         | AAE                          |  |                                  |  |  |
| 419700                          | E         | AAE                          |  |                                  |  |  |
| 419900                          | E         | AAE                          |  |                                  |  |  |
| 420100                          | E         | AAE                          |  |                                  |  |  |
| 420190                          | E         | AAE                          |  |                                  |  |  |
| 421000                          | E         | AAE                          |  |                                  |  |  |
| 421100                          | E         | AAE                          |  |                                  |  |  |
| 421200                          | E         | AAE                          |  |                                  |  |  |
| 421500                          | E         | AAE                          |  |                                  |  |  |
| 421512                          | E         | AAE                          |  |                                  |  |  |
| 422100                          | E         | AAE                          |  |                                  |  |  |
| 422200                          | E         | AAE                          |  |                                  |  |  |
| 422300                          | E         | AAE                          |  |                                  |  |  |
| 422500                          | E         | AAE                          |  |                                  |  |  |
| 422512                          | E         | AAE                          |  |                                  |  |  |
| 423000                          | E         | AAE                          |  |                                  |  |  |
| 423100                          | E         | AAE                          |  |                                  |  |  |
| 423200                          | E         | AAE                          |  |                                  |  |  |
| 423300                          | E         | AAE                          |  |                                  |  |  |
| 423400                          | E         | AAE                          |  |                                  |  |  |
| 423500                          | E         | AAE                          |  |                                  |  |  |
| 424000                          | E         | AAE                          |  |                                  |  |  |
| 425100                          | E         | AAE                          |  |                                  |  |  |
| 425200                          | E         | AAE                          |  |                                  |  |  |
| 425300                          | E         | AAE                          |  |                                  |  |  |
| 425400                          | E         | AAE                          |  |                                  |  |  |
| 425500                          | E         | AAE                          |  |                                  |  |  |
| 425512                          | E         | AAE                          |  |                                  |  |  |
| 426000                          | E         | AAE                          |  |                                  |  |  |
| 426100                          | E         | AAE                          |  |                                  |  |  |
| 426200                          | E         | AAE                          |  |                                  |  |  |
| 426300                          | E         | AAE                          |  |                                  |  |  |
| 426400                          | E         | AAE                          |  |                                  |  |  |
| 426500                          | E         | AAE                          |  |                                  |  |  |
| 426600                          | E         | AAE                          |  |                                  |  |  |
| 426700                          | E         | AAE                          |  |                                  |  |  |

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**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 |  |  |
|---------------------------------|-----------|------------------------------|--|----------------------------------|--|--|
| USSGL Account Number            | Begin/End | DISASTER EMERGENCY FUND CODE |  | Zero                             |  |  |
| 426800                          | E         | AAE                          |  |                                  |  |  |
| 426900                          | E         | AAE                          |  |                                  |  |  |
| 427000                          | E         | AAE                          |  |                                  |  |  |
| 427100                          | E         | AAE                          |  |                                  |  |  |
| 427300                          | E         | AAE                          |  |                                  |  |  |
| 427500                          | E         | AAE                          |  |                                  |  |  |
| 427600                          | E         | AAE                          |  |                                  |  |  |
| 427700                          | E         | AAE                          |  |                                  |  |  |
| 428300                          | E         | AAE                          |  |                                  |  |  |
| 428500                          | E         | AAE                          |  |                                  |  |  |
| 428600                          | E         | AAE                          |  |                                  |  |  |
| 428700                          | E         | AAE                          |  |                                  |  |  |
| 429000                          | E         | AAE                          |  |                                  |  |  |
| 429500                          | E         | AAE                          |  |                                  |  |  |
| 429590                          | E         | AAE                          |  |                                  |  |  |
| 431000                          | E         | AAE                          |  |                                  |  |  |
| 432000                          | E         | AAE                          |  |                                  |  |  |
| 432100                          | E         | AAE                          |  |                                  |  |  |
| 433000                          | E         | AAE                          |  |                                  |  |  |
| 435000                          | E         | AAE                          |  |                                  |  |  |
| 435100                          | E         | AAE                          |  |                                  |  |  |
| 435190                          | E         | AAE                          |  |                                  |  |  |
| 435400                          | E         | AAE                          |  |                                  |  |  |
| 435500                          | E         | AAE                          |  |                                  |  |  |
| 435600                          | E         | AAE                          |  |                                  |  |  |
| 435700                          | E         | AAE                          |  |                                  |  |  |
| 436000                          | E         | AAE                          |  |                                  |  |  |
| 436001                          | E         | AAE                          |  |                                  |  |  |
| 437000                          | E         | AAE                          |  |                                  |  |  |
| 438200                          | E         | AAE                          |  |                                  |  |  |
| 438300                          | E         | AAE                          |  |                                  |  |  |
| 438400                          | E         | AAE                          |  |                                  |  |  |
| 438500                          | E         | AAE                          |  |                                  |  |  |
| 438600                          | E         | AAE                          |  |                                  |  |  |
| 438700                          | E         | AAE                          |  |                                  |  |  |
| 438800                          | E         | AAE                          |  |                                  |  |  |
| 438900                          | E         | AAE                          |  |                                  |  |  |
| 439000                          | E         | AAE                          |  |                                  |  |  |
| 439100                          | E         | AAE                          |  |                                  |  |  |
| 439190                          | E         | AAE                          |  |                                  |  |  |
| 439200                          | E         | AAE                          |  |                                  |  |  |
| 439300                          | E         | AAE                          |  |                                  |  |  |
| 439400                          | E         | AAE                          |  |                                  |  |  |
| 439401                          | E         | AAE                          |  |                                  |  |  |
| 439402                          | E         | AAE                          |  |                                  |  |  |
| 439412                          | E         | AAE                          |  |                                  |  |  |
| 439432                          | E         | AAE                          |  |                                  |  |  |

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**Type:** SZ: USSGL / Zero  
**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 |      |  |
|---------------------------------|-----------|------------------------------|--|----------------------------------|------|--|
| USSGL Account Number            | Begin/End | DISASTER EMERGENCY FUND CODE |  |                                  | Zero |  |
| 439500                          | E         | AAE                          |  |                                  |      |  |
| 439502                          | E         | AAE                          |  |                                  |      |  |
| 439504                          | E         | AAE                          |  |                                  |      |  |
| 439600                          | E         | AAE                          |  |                                  |      |  |
| 439700                          | E         | AAE                          |  |                                  |      |  |
| 439701                          | E         | AAE                          |  |                                  |      |  |
| 439702                          | E         | AAE                          |  |                                  |      |  |
| 439703                          | E         | AAE                          |  |                                  |      |  |
| 439730                          | E         | AAE                          |  |                                  |      |  |
| 439800                          | E         | AAE                          |  |                                  |      |  |
| 439801                          | E         | AAE                          |  |                                  |      |  |
| 439900                          | E         | AAE                          |  |                                  |      |  |
| 442000                          | E         | AAE                          |  |                                  |      |  |
| 443000                          | E         | AAE                          |  |                                  |      |  |
| 445000                          | E         | AAE                          |  |                                  |      |  |
| 449000                          | E         | AAE                          |  |                                  |      |  |
| 451000                          | E         | AAE                          |  |                                  |      |  |
| 459000                          | E         | AAE                          |  |                                  |      |  |
| 461000                          | E         | AAE                          |  |                                  |      |  |
| 462000                          | E         | AAE                          |  |                                  |      |  |
| 462090                          | E         | AAE                          |  |                                  |      |  |
| 462091                          | E         | AAE                          |  |                                  |      |  |
| 463500                          | E         | AAE                          |  |                                  |      |  |
| 465000                          | E         | AAE                          |  |                                  |      |  |
| 469000                          | E         | AAE                          |  |                                  |      |  |
| 470000                          | E         | AAE                          |  |                                  |      |  |
| 472000                          | E         | AAE                          |  |                                  |      |  |
| 480100                          | E         | AAE                          |  |                                  |      |  |
| 480110                          | E         | AAE                          |  |                                  |      |  |
| 480200                          | E         | AAE                          |  |                                  |      |  |
| 483100                          | E         | AAE                          |  |                                  |      |  |
| 483200                          | E         | AAE                          |  |                                  |      |  |
| 487100                          | E         | AAE                          |  |                                  |      |  |
| 487200                          | E         | AAE                          |  |                                  |      |  |
| 488100                          | E         | AAE                          |  |                                  |      |  |
| 488200                          | E         | AAE                          |  |                                  |      |  |
| 490100                          | E         | AAE                          |  |                                  |      |  |
| 490110                          | E         | AAE                          |  |                                  |      |  |
| 490200                          | E         | AAE                          |  |                                  |      |  |
| 490800                          | E         | AAE                          |  |                                  |      |  |
| 493100                          | E         | AAE                          |  |                                  |      |  |
| 497100                          | E         | AAE                          |  |                                  |      |  |
| 497200                          | E         | AAE                          |  |                                  |      |  |
| 498100                          | E         | AAE                          |  |                                  |      |  |
| 498200                          | E         | AAE                          |  |                                  |      |  |