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
125	Subsidy Collected	The sum of the BETCs-COLLSBSD, COLLSBAJ, COLLUR, COLLURAJ must equal the ending balances of USSGL 427100-Actual Program Fund Subsidy Collected. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
126	Fees Collected	The sum of the BETCs-FEECOLL, FEECOLAJ must equal the ending balance of USSGL 426100-Actual Collections of Business-Type Fees. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
127	Loan Principal Collected	The sum of the BETCs-PRINREP, PRINREAJ must equal the ending balance of USSGL 426200-Actual Collections of Loan Principal. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
128	Loan Interest Collected	The sum of the BETCs-INTREP, INTREPAJ must equal the ending balance of USSGL 426300-Actual Collections of Loan Interest. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
129	Proceeds of Foreclosed Property Collected	The sum of the BETCs-PFPCOLL, PFPCOLAJ must equal the ending balance of USSGL 426500-Actual Collections From Sale of Foreclosed Property. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
130	Rent Collected	The sum of the BETCs-RENTCOLL, RENTCOAJ must equal the ending balance of USSGL 426400-Actual Collections of Rent. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
131	Other Federal Collections	The sum of the BETCs-OACFED, OACFEDAJ must equal the ending balance of USSGL 427700-Other Actual Collections-Federal/Non-Federal Exception Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC
132	Other Non-Federal Collections	The sum of the BETCs-ONFCOLL, ONFCOLAJ must equal the ending balance of USSGL 426600-Other Actual Business-Type Collections From Non-Federal Sources. This edit applies to financing accounts only (TAS with Financing Indicator of "D" or "G").	~~Proposed Analytical~~Fatal 01/02/03/04/05/06/07/08/09/10/11/12	Statement Line / SMAF	All	USSGL	BETC

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Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
216	Normal balance post closing check for Fund Balance With Treasury	The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expenditure accounts).	Fatal Period # 10/11/12	USSGL / Zero	Account Type = EXPND	USSGL Account Number	Zero
221	Disaster Emergency Fund Code "AAE" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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