DRAFT

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
68	Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts	The sum of the ending balances in USSGL accounts 411300, 435500, 438700, ~~and~~ 438800, and 439500 (Special and Trust Funds only) must equal the balance of BETCs related to Unappropriated Special and Trust Funds in the Central Accounting Reporting System (CARS).	Fatal Period # 04/05/06/07/08/09/10/11/12	~~Statement Line~~USSGL / SMAF	All	USSGL Accounts	BETC
234	Disaster Emergency Fund Code "AAK" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAK" 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