

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

Edit Rule Number: 49
Rule Name: Normal Warrants Edit (4000 series)
Description: The BETC balances from the Central Accounting and Reporting System (CARS) that represent all the normal warrant activity should equal the sum of USSGL accounts 411100, 411200, 411500, 411700, 411800, and 411900.
Type: LS: Statement Line / SMAF
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	411100 - Debt Liquidation Appropriations	+	AP		
USSGL account	411200 - Liquidation of Deficiency - Appropriations	+	APADV		
USSGL account	411500 - Loan Subsidy Appropriation	+	APBGT		
USSGL account	411600 - Debt Forgiveness Appropriation	+	APCRREF		
USSGL account	411700 - Loan Administrative Expense Appropriation	+	APIND		
USSGL account	411800 - Reestimated Loan Subsidy Appropriation	+	APINDYEC		
USSGL account	411900 - Other Appropriations Realized	+	APINDYED		
USSGL account	411990 - Other Appropriations Realized - International Monetary Fund	+	APLIMIND		
USSGL account	411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche	+	APOTH		
USSGL account	411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit	+	APROP		
USSGL account	411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	+	RS		
USSGL account	411994 - Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	+			

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Edit Rule Number: 994
Rule Name: Proposed Edit 4 Replacement
Description: This edit compares specific USSGL accounts and is intended as a replacement for Edit 4 which currently uses statement lines from the 2108.
Type: SS: USSGL / USSGL
Operand: Equal (=)
Fatal Period:
Proposed Analytical Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
101000	E		G		412400	E			
109000	E		G		412700	E		F	
112000	E		N		413600	B			
112500	E		N		415700	E	C		
113000	E		N		415700	E	P		
119305	E				415800	E			
119306	E				417200	E		F	
119307	E				432000	E			
119309	E				435700	E			
119333	E				436000	E			
119400	E		N		438200	E	D		
120500	E		N		438200	E	P		
120900	E		N		438200	E	S		
161800	E		E		438300	E	P		
162000	E		E		438300	E	S		
162000	E		F		438400	E	D		
162100	E		F		438400	E	P		
163000	E		F		438400	E	S		
163100	E		F		439400	E			
163300	E		F		439600	E			
167000	E		N		439700	E	C		
167100	E		N		439700	E	P		
167200	E		N		439701	E			
167900	E		N		439800	E	S		
403200	E				439900	E			
403400	E				442000	E			
404200	E				443000	E			
404400	E				445000	E			
404700	E	B			451000	E			
404700	E	P			461000	E			
404700	E	S			462000	E			
404800	E				463000	E			
405000	E				463500	E			
406000	E				465000	E			
407000	E				470000	E			
408100	E	B			472000	E			
408100	E	C			480100	E			
408100	E	D			483100	E		F	
408100	E	P			487100	E			
408100	E	R			488100	E			
408100	E	S			490100	E			
408200	E	B			493100	E		F	
408200	E	C			497100	E			
408200	E	D			498100	E			
408200	E	P			462090	E			

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USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
408200	E	R			462091	E			
408200	E	S			439500	E	B		
408300	E	B			439500	E	C		
408300	E	C			439500	E	D		
408300	E	D			439500	E	P		
408300	E	P			439500	E	R		
408300	E	R			439500	E	S		
408300	E	S							
412000	E								
412100	E	P							
412100	E	S							
412300	E	B							
412300	E	P							
412300	E	S							
412600	E	B	F						
412600	E	P	F						
413100	E								
413200	E	S							
413300	E								
413400	E								
413500	E	P							
413500	E	S							
413600	E								
413700	E		F						
413900	B								
414000	E	P							
414000	E	S							
414100	E								
414300	E								
414400	E								
414500	E								
414900	B								
415300	E		F						
415400	E								
415500	E								
416000	E	C							
416000	E	D							
416000	E	P							
416000	E	S							
416500	E								
416600	E		F						
416800	E		F						
417100	E		F						
418000	E								
418300	E	P							

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418300	E	R							
418300	E	S							
419900	E		F						
421000	E								
421500	E								
422100	E		E						
422100	E		F						
422500	E								
423000	E		E						
423000	E		F						
423200	E		F						
423300	E		E						
423300	E		F						
423400	E		F						
424000	E								
425100	E		E						
425100	E		F						
428300	E								
428500	E								
428600	E								
428700	E								
431000	E								
438200	E	B							
438200	E	C							
438400	E	B							
438400	E	C							
439200	E	B							
439200	E	C							
439300	E	B							
439300	E	C							
459000	E								
469000	E								
161000	E		F						
161100	E		F						
119090	E								
135090	E								
135990	E								