

**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
184	GTAS RBS Line 22.2: GINV Buyer Liabilities	RBS Line 22.2 must equal RC 22 - A/P, and Other Liabilities	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS Line 22.2	GINV Buyer Liabilities
185	GTAS RBS Line 5: GINV Buyer Prepayments	RBS Line 5 must equal RC 23 - Advances to Others and Prepayments	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS Line 5	GINV Buyer Prepayments
186	GTAS RSNC Line 7.4: GINV Buyer Assets	RSNC Line 7.4 must equal Purchase of Assets	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC Line 7.4	GINV Buyer Assets
187	GTAS RSNC Line 12.3: GINV Buyer Offsets	RSNC Line 12.3 must equal RC 24 - Purchase of Assets Offset	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC Line 12.3	GINV Buyer Offsets
188	GTAS RBS Line 3.4: GINV Seller Receivables	RBS Line 3.4 must equal RC 22 - Accounts Receivable	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS Line 3.4	GINV Seller Receivables
189	GTAS RBS Line 25: GINV Seller Advances	RBS Line 25 must equal RC 23 - Advances from Others and Deferred Credits	Proposed Analytical	Statement Line / SMAF	All	GTAS RBS Line 25	GINV Seller Advances
190	GTAS RSNC Line 12.2: GINV Seller Revenues	RSNC Line 12.2 must equal RC 24 - Buy/Sell Revenue	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC Line 12.2	GINV Seller Revenues
191	GTAS RSNC Line 7.3: GINV Buyer and Seller Costs RC 24	RSNC Line 7.3 must equal GINV Buyer and Seller Costs RC 24	Proposed Analytical	Statement Line / SMAF	All	GTAS RSNC Line 7.3	GINV Buyer and Seller Costs
192	Disaster Emergency Fund Code "AAA" Balance Check	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" must equal zero for each reported TAS.	Fatal	USSGL / Zero	All	USSGL Accounts	Sum of Zero