

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

**Edit Rule Number:** 1  
**Rule Name:** Fund Balance With Treasury  
**Description:** The sum of USSGL accounts 101000 and 153200 must equal Fund Balance With Treasury from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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				SMAF		
101000	E				FBWT		
153200	E						

SUPPLEMENT

Section VII

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Data Edits - Detail Report**

**Edit Rule Number:** 2  
**Rule Name:** Total Budgetary Resources equals the Status of Budgetary Resources  
**Description:** Total budgetary resources must equal the total status of budgetary resources on the SF-133.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+	SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+	SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+	SF 133: Report on Budget Execution and Budgetary Resources	2201 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2202 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2203 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2301 - Available in the current period	+
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2302 - Available in subsequent periods	+
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	+	SF 133: Report on Budget Execution and Budgetary Resources	2303 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2401 - Deferred	+
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+	SF 133: Report on Budget Execution and Budgetary Resources	2402 - Withheld pending rescission	+

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2403 - Other	+
SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2404 - Anticipated (+ or -)	+
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+	SF 133: Report on Budget Execution and Budgetary Resources	2413 - Expired unobligated balance: end of year	+
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
SF 133: Report on Budget Execution and Budgetary Resources	1039 - Offset to adjustment for change in allocation of trust fund limitation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1060 - Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1061 - Anticipated recoveries of prior year unpaid and paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1062 - Anticipated capital transfers and redemption of debt (unobligated balances) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1063 - Anticipated adjustment for change in allocation (general fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1064 - Anticipated adjustment for change in allocation (offsetting collection portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1065 - Anticipated adjustment for change in allocation (trust fund portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1066 - Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1067 - Anticipated adjustment for change in net principal (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1150 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1151 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1152 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1153 - Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1154 - Anticipated appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1155 - Anticipated indefinite appropriation permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1176 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+			

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Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1250 - Anticipated appropriation (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1251 - Anticipated nonexpenditure transfers of appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1252 - Anticipated capital transfers and redemption of debt (appropriations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1254 - Anticipated appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1255 - Anticipated indefinite appropriation permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1276 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1330 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+			



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Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1424 - Capital transfers of borrowing authority to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1430 - Anticipated reductions to current fiscal year borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1431 - Anticipated nonexpenditure transfers of exercised borrowing authority ( )	+			
SF 133: Report on Budget Execution and Budgetary Resources	1432 - Anticipated borrowing authority precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (- )	+			
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1530 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			

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Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1531 - Anticipated adjustments to current year contract authority (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1532 - Anticipated contract authority precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+			
SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1630 - Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1631 - Anticipated adjustments to current year contract authority (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1740 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1741 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1743 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1744 - Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+			
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			

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SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1840 - Anticipated collections, reimbursements, and other income	+			
SF 133: Report on Budget Execution and Budgetary Resources	1841 - Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1842 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1843 - Anticipated spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1844 - Anticipated spending authority from offsetting collections permanently or temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1902 - Adjustment for total budgetary resources subject to obligation limitation (-)	+			

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

**Edit Rule Number:** 3  
**Rule Name:** Beginning Budgetary Account Balance  
**Description:** The sum of the beginning balance of USSGL 4000-series accounts 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				Zero		
412200	B				0		
412600	B						
412700	B						
413600	B						
413700	B						
413900	B						
414900	B						
415300	B						
416600	B						
417100	B						
417200	B						
420100	B						
420190	B						
422100	B						
422200	B						
422300	B						
422500	B						
425100	B						
428300	B						
428500	B						
428600	B						
428700	B						
429500	B						
429590	B						
436000	B						
438400	B						
439400	B						
439401	B						
439700	B						
439730	B						
439800	B						
445000	B						
462000	B						
462090	B						
462091	B						
463500	B						
465000	B						
480100	B						
480200	B						
490100	B						
490800	B						

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

**Edit Rule Number:** 4  
**Rule Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** SS: USSGL / USSGL  
**Operand:** 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	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		415700	E	C		
112500	E		N		415700	E	P		
113000	E		N		415730	E			
119090	E				415800	E			
119305	E				417200	E	P	F	
119306	E				417200	E	S	F	
119307	E				432000	E			
119309	E				435700	E			
119333	E				436000	E			
119400	E		N		436001	E			
120500	E		N		438200	E	D		
120900	E		N		438200	E	P		
135090	E				438200	E	S		
135990	E				438300	E	P		
161000	E		F		438300	E	S		
161020	E		F		438400	E	D		
161100	E		F		438400	E	P		
161120	E		F		438400	E	S		
161800	E		E		438500	E	P		
162000	E		E		438500	E	S		
162000	E		F		439400	E			
162100	E		F		439401	E	P		
163000	E		F		439401	E	S		
163100	E		F		439402	E	P		
163300	E		F		439402	E	S		
167000	E		N		439412	E	P		
167100	E		N		439500	E	B		
167200	E		N		439500	E	C		
167900	E		N		439500	E	D		
299100	E		F		439500	E	P		
299100	E		G		439500	E	R		
299110	E		F		439500	E	S		
403400	E				439504	E	C		
403500	E				439504	E	P		
404400	E				439504	E	S		
404700	E	B			439600	E			
404700	E	P			439700	E	B		
404700	E	S			439700	E	C		
404800	E				439700	E	P		
405000	E				439701	E	P		
406000	E		N		439730	E			
407000	E		E		439800	E	S		
407000	E		F		439900	E			
408000	E	X			442000	E			

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

**Edit Rule Number:** 4  
**Rule Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** SS: USSGL / USSGL  
**Operand:** 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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
408100	E	B			443000	E			
408100	E	C			445000	E			
408100	E	D			451000	E			
408100	E	P			461000	E			
408100	E	R			462000	E			
408100	E	S			462090	E			
408200	E	B			462091	E			
408200	E	C			463500	E			
408200	E	D			465000	E			
408200	E	P			470000	E			
408200	E	R			472000	E			
408200	E	S			480100	E			
408300	E	B			483100	E		F	
408300	E	C			487100	E			
408300	E	D			488100	E			
408300	E	P			490100	E			
408300	E	R			493100	E		F	
408300	E	S			497100	E			
411912	E	P			498100	E			
412000	E								
412050	E	P							
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								
413120	E								
413200	E	S							
413300	E								
413400	E								
413415	E								
413500	E	P							
413500	E	S							
413600	E								
413700	E		F						
413900	E								
414000	E	P							
414000	E	S							
414100	E								
414120	E								
414300	E								
414400	E								
414500	E								



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

**Edit Rule Number:** 4  
**Rule Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** SS: USSGL / USSGL  
**Operand:** 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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
414900	E								
414910	E								
415300	E		F						
415400	E		F						
415500	E		F						
416000	E	C							
416000	E	D							
416000	E	P							
416000	E	S							
416500	E								
416512	E	P							
416600	E	P	F						
416600	E	S	F						
416612	E	P	F						
416800	E		F						
417100	E	P	F						
417100	E	S	F						
418000	E								
418300	E	P							
418300	E	R							
418300	E	S							
419900	E		F						
421000	E								
421500	E								
422100	E		E						
422100	E		F						
422300	E		F						
422500	E		F						
422512	E	S	F						
423000	E		E						
423000	E		F						
423200	E		F						
423300	E		E						
423300	E		F						
423400	E		F						
423500	E		F						
424000	E								
425100	E		E						
425100	E		F						
425512	E	S	F						
428300	E								
428500	E								
428600	E								
428700	E								
431000	E								
438200	E	B							

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

**Edit Rule Number:** 4  
**Rule Name:** Fund Resources Equals Fund Equities  
**Description:** The sum of USSGL accounts that comprise Fund Resources must equal the sum of USSGL accounts that constitute Fund Equities.  
**Type:** SS: USSGL / USSGL  
**Operand:** 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	Auth Type Code	Fed/NonFed		USSGL Account Number	Begin/End	Auth Type Code	Fed/NonFed	
438200	E	C							
438400	E	B							
438400	E	C							
438600	E	P							
438600	E	S							
438900	E	P							
438900	E	S							
439200	E	B							
439200	E	C							
439300	E	B							
439300	E	C							
439502	E	S							
439801	E	S							
449000	E								
459000	E								
469000	E								

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

**Edit Rule Number:** 5  
**Rule Name:** Funds Held Outside of Treasury Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Funds Held Outside of Treasury (FHOT) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
112000	E	N			FHOT		
112500	E	N					
113000	E	N					
113500	E	N					
113510	E	N					
120500	E	N					
120900	E	N					
123500	E	N					

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

**Edit Rule Number:** 6  
**Rule Name:** Holding of Special Drawing Rights Business Line Balance  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Holding of Special Drawing Rights (HOLDSDR) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed		Business Line		
119400	E	N		HOLDSDR		

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

**Edit Rule Number:** 7  
**Rule Name:** Reserve Position Business Line Balance  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Reserve Position (RESPOS) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Business Line		
119305	E				RESPOS		
119306	E						
119307	E						
119309	E						
119333	E						

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

**Edit Rule Number:** 8  
**Rule Name:** Unrealized Discount Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Unrealized Discount (UNRLDISC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161100	E	F			UNRLDISC		
161100	E	N					
161120	E	F					
161120	E	N					
162100	E	F					

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

**Edit Rule Number:** 9  
**Rule Name:** Investment of Agency Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investment of Agency Securities (INVAGNCYSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
162000	E	F			INVAGNCYSEC		

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

**Edit Rule Number:** 10  
**Rule Name:** Investments in Non-Federal Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investments in Non-Federal Securities (INVNONFEDSEC and INVFORSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161800	E	E			INVFORSEC		
162000	E	E			INVNONFEDSEC		
167000	E	N					
167100	E	N					
167200	E	N					
167900	E	N					



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

**Edit Rule Number:** 11  
**Rule Name:** Change in Non-Federal Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Change in Non-Federal Securities (CGHNONFEDSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161800	E	N			CGHNONFEDSEC		
162000	E	N					
162100	E	N					
162200	E	N					

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

**Edit Rule Number:** 12  
**Rule Name:** Investment in US Treasury Securities Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Investments in US Treasury Securities (INVUSTREASSEC) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed			Business Line		
161000	E	F			INVUSTREASSEC		
161000	E	N					
161020	E	F					
161020	E	N					
163000	E	F					

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

**Edit Rule Number:** 13  
**Rule Name:** Unamortized Discount and Premium Business Line Balances  
**Description:** Verify that the balances of the USSGL account(s) must equal the balance for Unamortized Discount and Premium (ANAMTDISCPREM) from the Central Accounting Reporting System (CARS).  
**Type:** SM: USSGL / SMAF  
**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	Fed/NonFed		Business Line		
163100	E	F		ANAMTDISCPREM		
163300	E	F				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 14  
**Rule Name:** SF133 Proof  
**Description:** In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	-	SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	-	SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	-	SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	-	SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	-	SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+	SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+	SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+	SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+			
SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, Oct 1	+			
SF 133: Report on Budget Execution and Budgetary Resources	3001 - Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 14  
**Rule Name:** SF133 Proof  
**Description:** In the SF133, outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	3030 - Unpaid obligations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3031 - Unpaid obligations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3050 - Unpaid obligations, end of year	-			
SF 133: Report on Budget Execution and Budgetary Resources	3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3061 - Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3080 - Uncollected pymts, Fed sources transferred to other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	3081 - Uncollected pymts, Fed sources transferred from other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	3090 - Uncollected pymts, Fed sources, end of year (-)	-			

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

**Edit Rule Number:** 15  
**Rule Name:** Reimbursements Earned and Refunds Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for reimbursements earned and refunds.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
408100	E				0		
408200	E						
408300	E						
413700	E						
415300	E						
415400	E						
416600	E						
416800	E						
417100	E						
419900	E						
422500	E						
423200	E						
423300	E						
423400	E						
425100	E						
428300	E						
428500	E						
428600	E						
428700	E						

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

**Edit Rule Number:** 16  
**Rule Name:** Unfilled Customer Orders Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for unfilled customer orders.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
422100	E				0		
422300	E						
423000	E						

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

**Edit Rule Number:** 17  
**Rule Name:** Undelivered Orders and Contracts Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for undelivered orders and contracts.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
480100	E				0		
483100	E						
487100	E						
488100	E						



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

**Edit Rule Number:** 18  
**Rule Name:** Accounts Payable and Other Liabilities Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for accounts payable and other liabilities.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
412400	E				0		
412700	E						
417200	E						
432000	E						
490100	E						
493100	E						
497100	E						
498100	E						

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

**Edit Rule Number:** 19  
**Rule Name:** Unobligated Balance Zero Balance Check  
**Description:** A canceling TAS must have a zero balance for Unobligated Balances.  
**Type:** SZ: USSGL / Zero  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
415700	E				0		
415800	E						
438200	E						
438300	E						
439400	E						
439600	E						
439700	E						
439701	E						
439800	E						
439900	E						
442000	E						
443000	E						
445000	E						
451000	E						
461000	E						
462000	E						
465000	E						
470000	E						
472000	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 20  
**Rule Name:** Outlay Reconciliation  
**Description:** The net of the Gross Outlays and Offsetting Collections lines on the SF133 must equal the net outlays from Central Accounting and Reporting System (net outlays on the SMAF file).  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	SMAF		
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	NET_OUTLAY		
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+			
SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4031 - Interest on Federal securities (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4121 - Interest on Federal securities (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4122 - Interest on uninvested funds (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+			

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

**Edit Rule Number:** 21  
**Rule Name:** Fiscal Year Budgetary Closing Edit  
**Description:** The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.  
**Type:** CL: Closing Edits  
**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		
Please see Closing Edits Report.					

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
101000	B				0		
110100	B						
110300	B						
110900	B						
111000	B						
112000	B						
112500	B						
113000	B						
113500	B						
113510	B						
114500	B						
119000	B						
119090	B						
119305	B						
119306	B						
119307	B						
119309	B						
119333	B						
119400	B						
119500	B						
120000	B						
120500	B						
120900	B						
123500	B						
125000	B						
131000	B						
131900	B						
132000	B						
132100	B						
132500	B						
132900	B						
133000	B						
133500	B						
134000	B						
134100	B						
134200	B						
134300	B						
134400	B						
134500	B						
134600	B						
134700	B						
134800	B						
134900	B						
135000	B						
135090	B						
135100	B						
135900	B						
135990	B						
136000	B						

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
136100	B						
136300	B						
136500	B						
136700	B						
136800	B						
137000	B						
137100	B						
137300	B						
137400	B						
137500	B						
137700	B						
137800	B						
137900	B						
138000	B						
138100	B						
138400	B						
138500	B						
138900	B						
139900	B						
141000	B						
151100	B						
151200	B						
151300	B						
151400	B						
151600	B						
151900	B						
152100	B						
152200	B						
152300	B						
152400	B						
152500	B						
152600	B						
152700	B						
152900	B						
153100	B						
153200	B						
154100	B						
154200	B						
154900	B						
155100	B						
155900	B						
156100	B						
156900	B						
157100	B						
157200	B						
159100	B						
159900	B						
161000	B						
161020	B						

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
161100	B						
161120	B						
161200	B						
161220	B						
161300	B						
161320	B						
161800	B						
162000	B						
162100	B						
162200	B						
162300	B						
163000	B						
163100	B						
163300	B						
164200	B						
164300	B						
164400	B						
164500	B						
164600	B						
164700	B						
165000	B						
165100	B						
165200	B						
165300	B						
167000	B						
167100	B						
167200	B						
167900	B						
169000	B						
171100	B						
171200	B						
171900	B						
172000	B						
173000	B						
173900	B						
174000	B						
174900	B						
175000	B						
175900	B						
181000	B						
181900	B						
182000	B						
182900	B						
183000	B						
183200	B						
183900	B						
184000	B						
184900	B						
189000	B						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
189900	B						
192100	B						
192300	B						
192500	B						
198000	B						
198100	B						
199000	B						
199010	B						
199500	B						
199900	B						
201000	B						
211000	B						
211200	B						
212000	B						
213000	B						
214000	B						
214100	B						
214200	B						
214900	B						
215000	B						
215500	B						
216000	B						
217000	B						
218000	B						
219000	B						
219100	B						
219200	B						
219300	B						
220000	B						
220500	B						
221000	B						
221100	B						
221300	B						
221500	B						
221600	B						
221700	B						
221800	B						
222000	B						
222500	B						
229000	B						
231000	B						
232000	B						
240000	B						
241000	B						
251000	B						
251100	B						
252000	B						
253000	B						
253100	B						



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 22  
**Rule Name:** Beginning Proprietary Account Balance  
**Description:** The sum of the beginning balances for the proprietary USSGL accounts 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				Zero		
253200	B						
253300	B						
253400	B						
254000	B						
259000	B						
259100	B						
259200	B						
261000	B						
262000	B						
263000	B						
265000	B						
266000	B						
267000	B						
269000	B						
291000	B						
292000	B						
292200	B						
292300	B						
294000	B						
296000	B						
297000	B						
298000	B						
298500	B						
299000	B						
299010	B						
299500	B						
310000	B						
320000	B						
331000	B						
340000	B						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
101000	E				0		
109000	E						
110100	E						
110300	E						
110900	E						
111000	E						
112000	E						
112500	E						
113000	E						
113500	E						
113510	E						
114500	E						
119000	E						
119090	E						
119305	E						
119306	E						
119307	E						
119309	E						
119333	E						
119400	E						
119500	E						
120000	E						
120500	E						
120900	E						
123500	E						
125000	E						
131000	E						
131900	E						
132000	E						
132100	E						
132500	E						
132900	E						
133000	E						
133500	E						
134000	E						
134100	E						
134200	E						
134300	E						
134400	E						
134500	E						
134600	E						
134700	E						
134800	E						
134900	E						
135000	E						
135090	E						
135100	E						
135900	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
135990	E						
136000	E						
136100	E						
136300	E						
136500	E						
136700	E						
136800	E						
137000	E						
137100	E						
137300	E						
137400	E						
137500	E						
137700	E						
137800	E						
137900	E						
138000	E						
138100	E						
138400	E						
138500	E						
138900	E						
139000	E						
139900	E						
141000	E						
151100	E						
151200	E						
151300	E						
151400	E						
151600	E						
151900	E						
152100	E						
152200	E						
152300	E						
152400	E						
152500	E						
152600	E						
152700	E						
152900	E						
153100	E						
153200	E						
154100	E						
154200	E						
154900	E						
155100	E						
155900	E						
156100	E						
156900	E						
157100	E						
157200	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
159100	E						
159900	E						
161000	E						
161020	E						
161100	E						
161120	E						
161200	E						
161220	E						
161300	E						
161320	E						
161800	E						
162000	E						
162100	E						
162200	E						
162300	E						
163000	E						
163100	E						
163300	E						
164200	E						
164300	E						
164400	E						
164500	E						
164600	E						
164700	E						
165000	E						
165100	E						
165200	E						
165300	E						
167000	E						
167100	E						
167200	E						
167900	E						
169000	E						
171100	E						
171200	E						
171900	E						
172000	E						
173000	E						
173900	E						
174000	E						
174900	E						
175000	E						
175900	E						
181000	E						
181900	E						
182000	E						
182900	E						
183000	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
183200	E						
183900	E						
184000	E						
184900	E						
189000	E						
189900	E						
192100	E						
192300	E						
192500	E						
198000	E						
198100	E						
199000	E						
199010	E						
199500	E						
199900	E						
201000	E						
209010	E						
211000	E						
211200	E						
212000	E						
213000	E						
214000	E						
214100	E						
214200	E						
214900	E						
215000	E						
215500	E						
216000	E						
217000	E						
218000	E						
219000	E						
219100	E						
219200	E						
219300	E						
220000	E						
220500	E						
221000	E						
221100	E						
221300	E						
221500	E						
221600	E						
221700	E						
221800	E						
222000	E						
222500	E						
229000	E						
231000	E						
232000	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
240000	E						
241000	E						
251000	E						
251100	E						
252000	E						
253000	E						
253100	E						
253200	E						
253300	E						
253400	E						
254000	E						
259000	E						
259100	E						
259200	E						
261000	E						
262000	E						
263000	E						
265000	E						
266000	E						
267000	E						
269000	E						
291000	E						
292000	E						
292200	E						
292300	E						
294000	E						
296000	E						
297000	E						
298000	E						
298500	E						
299000	E						
299010	E						
299100	E						
299110	E						
299200	E						
299500	E						
309000	E						
309010	E						
310000	E						
310100	E						
310200	E						
310300	E						
310500	E						
310600	E						
310700	E						
310710	E						
310800	E						
310900	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
320000	E						
320100	E						
320110	E						
320600	E						
320700	E						
320710	E						
320800	E						
331000	E						
340000	E						
341000	E						
342000	E						
510000	E						
510900	E						
520000	E						
520900	E						
531000	E						
531100	E						
531200	E						
531300	E						
531400	E						
531500	E						
531700	E						
531800	E						
531900	E						
532000	E						
532400	E						
532500	E						
532900	E						
540000	E						
540500	E						
540600	E						
540900	E						
550000	E						
550900	E						
560000	E						
560900	E						
561000	E						
561900	E						
564000	E						
564900	E						
565000	E						
565900	E						
570000	E						
570005	E						
570006	E						
570010	E						
570500	E						
570800	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
570810	E						
570900	E						
571000	E						
571200	E						
571300	E						
572000	E						
573000	E						
573500	E						
573600	E						
574000	E						
574500	E						
575000	E						
575500	E						
575600	E						
576000	E						
576500	E						
576600	E						
577500	E						
577600	E						
577700	E						
577800	E						
578000	E						
579000	E						
579001	E						
579010	E						
579100	E						
579200	E						
579500	E						
580000	E						
580100	E						
580200	E						
580300	E						
580400	E						
580500	E						
580600	E						
582000	E						
582100	E						
582200	E						
582300	E						
582400	E						
582500	E						
582600	E						
583000	E						
583100	E						
583200	E						
583300	E						
583400	E						
583500	E						



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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
583600	E						
589000	E						
589100	E						
589200	E						
589300	E						
589400	E						
589500	E						
589600	E						
590000	E						
590900	E						
591900	E						
591910	E						
592100	E						
592200	E						
592300	E						
599000	E						
599100	E						
599300	E						
599400	E						
599700	E						
599750	E						
599800	E						
610000	E						
615000	E						
619000	E						
619900	E						
631000	E						
632000	E						
633000	E						
633800	E						
634000	E						
640000	E						
650000	E						
660000	E						
661000	E						
671000	E						
672000	E						
673000	E						
679000	E						
679500	E						
680000	E						
685000	E						
690000	E						
711000	E						
711100	E						
711200	E						
717100	E						
717200	E						

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

**Edit Rule Number:** 23  
**Rule Name:** Ending Proprietary Account Balance  
**Description:** The sum of the pre-closing ending balances for the proprietary USSGL accounts 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				Zero		
718000	E						
718100	E						
719000	E						
719090	E						
719100	E						
721000	E						
721100	E						
721200	E						
727100	E						
727200	E						
728000	E						
728100	E						
729000	E						
729090	E						
729100	E						
729200	E						
730000	E						
740000	E						
740100	E						
740500	E						
750000	E						
760000	E						
771000	E						

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

**Edit Rule Number:** 24  
**Rule Name:** Ending Budgetary Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
403400	E				0		
403500	E						
404400	E						
404700	E						
404800	E						
405000	E						
406000	E						
407000	E						
408000	E						
408100	E						
408200	E						
408300	E						
411100	E						
411200	E						
411300	E						
411400	E						
411500	E						
411600	E						
411601	E						
411700	E						
411800	E						
411900	E						
411910	E						
411912	E						
411920	E						
411990	E						
411991	E						
411992	E						
411993	E						
411994	E						
412000	E						
412050	E						
412100	E						
412200	E						
412250	E						
412300	E						
412400	E						
412500	E						
412600	E						
412700	E						
412800	E						
412900	E						
413000	E						
413100	E						
413120	E						
413200	E						
413300	E						
413400	E						

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 24  
**Rule Name:** Ending Budgetary Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
413415	E						
413500	E						
413600	E						
413700	E						
413800	E						
413810	E						
413900	E						
414000	E						
414100	E						
414120	E						
414200	E						
414201	E						
414202	E						
414203	E						
414300	E						
414400	E						
414500	E						
414600	E						
414700	E						
414800	E						
414900	E						
414910	E						
415000	E						
415100	E						
415200	E						
415300	E						
415400	E						
415500	E						
415700	E						
415730	E						
415800	E						
415900	E						
415901	E						
416000	E						
416500	E						
416512	E						
416600	E						
416612	E						
416700	E						
416712	E						
416800	E						
417000	E						
417100	E						
417200	E						
417300	E						
417400	E						
417500	E						
417590	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 24  
**Rule Name:** Ending Budgetary Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
417600	E						
417690	E						
418000	E						
418300	E						
419000	E						
419100	E						
419200	E						
419300	E						
419500	E						
419600	E						
419700	E						
419900	E						
420100	E						
420190	E						
421000	E						
421100	E						
421200	E						
421500	E						
421512	E						
422100	E						
422200	E						
422300	E						
422500	E						
422512	E						
423000	E						
423100	E						
423200	E						
423300	E						
423400	E						
423500	E						
424000	E						
425100	E						
425200	E						
425300	E						
425400	E						
425500	E						
425512	E						
426000	E						
426100	E						
426200	E						
426300	E						
426400	E						
426500	E						
426600	E						
426700	E						
426800	E						
426900	E						
427000	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 24  
**Rule Name:** Ending Budgetary Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
427100	E						
427300	E						
427500	E						
427600	E						
427700	E						
428300	E						
428500	E						
428600	E						
428700	E						
429000	E						
429500	E						
429590	E						
431000	E						
432000	E						
435000	E						
435100	E						
435190	E						
435400	E						
435500	E						
435600	E						
435700	E						
436000	E						
436001	E						
437000	E						
438200	E						
438300	E						
438400	E						
438500	E						
438600	E						
438700	E						
438800	E						
438900	E						
439000	E						
439100	E						
439190	E						
439200	E						
439300	E						
439400	E						
439401	E						
439402	E						
439412	E						
439432	E						
439500	E						
439502	E						
439504	E						
439600	E						
439700	E						
439701	E						

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**Edit Rule Number:** 24  
**Rule Name:** Ending Budgetary Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts 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				Zero		
439702	E						
439703	E						
439730	E						
439800	E						
439801	E						
439900	E						
442000	E						
443000	E						
445000	E						
449000	E						
451000	E						
459000	E						
461000	E						
462000	E						
462090	E						
462091	E						
463500	E						
465000	E						
469000	E						
470000	E						
472000	E						
480100	E						
480200	E						
483100	E						
483200	E						
487100	E						
487200	E						
488100	E						
488200	E						
490100	E						
490200	E						
490800	E						
493100	E						
497100	E						
497200	E						
498100	E						
498200	E						

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**Edit Rule Number:** 25  
**Rule Name:** Ending Memo Account Balance  
**Description:** The sum of the pre-closing ending balance of USSGL 8000-series accounts 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				Zero		
880100	E				0		
880200	E						
880300	E						
880400	E						



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**Edit Rule Number:** 26  
**Rule Name:** Beg Bal = Pre-closing Bal for 420100  
**Description:** Pre-closing USSGL 420100 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
420100	B				420100	E			

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**Edit Rule Number:** 27  
**Rule Name:** Beg Bal = Pre-closing Bal for 413900  
**Description:** Pre-closing USSGL 413900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
413900	B				413900	E			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 28  
**Rule Name:** Beg Bal = Pre-closing Bal for 414900  
**Description:** Pre-closing USSGL 414900 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
414900	B				414900	E			

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**Edit Rule Number:** 29  
**Rule Name:** Beg Bal = Pre-closing Bal for 310000  
**Description:** Pre-closing USSGL 310000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
310000	B				310000	E			

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**Edit Rule Number:** 30  
**Rule Name:** Beg Bal = Pre-closing Bal for 331000  
**Description:** Pre-closing USSGL 331000 balances must equal the same year's beginning balance for that USSGL account. This ensures that no activity was reported to this USSGL throughout the year.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
331000	B				331000	E			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 31  
**Rule Name:** Imputed Financing Source/Cost Edit  
**Description:** The sum of USSGL accounts 578000 and 673000 must equal zero.  
**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				Zero		
578000	E				0		
673000	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 32  
**Rule Name:** Appropriations Used and Expended Appropriations Edit (Accrued)  
**Description:** USSGL account 310700 and USSGL account 570000 must equal the sum of zero.  
**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				Zero		
310700	E				0		
570000	E						

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**Edit Rule Number:** 33  
**Rule Name:** UCAD Reciprocal Category 7 Transferred-In  
**Description:** The sum of Special & Trust Fund (APSPCEXP) and Surplus, Special/Trust Fund for Restoration (SRRCTUR) BETC transactions for a TAS must equal USSGL 574000.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
574000	E				APSPCEXP		
					SRRCTUR		



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**Edit Rule Number:** 34  
**Rule Name:** UCAD Reciprocal Category 7 Transferred-Out  
**Description:** The sum of Special & Trust Fund (APSPCUR) and Surplus, Special/Trust Fund for Restoration (SRRCTEXP) BETC transactions for a TAS must equal USSGL 574500.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
574500	E				APSPCUR		
					SRRCTEXP		

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**Edit Rule Number:** 35  
**Rule Name:** UCAD Reciprocal Category 8 Transferred-In  
**Description:** The sum of the Appropriation Transfer, Increase (AXFERC), and Balance Transfer, Increase (BXFERC) BETC transactions for a TAS must equal the sum of the USSGL 310200 and 575500  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
310200	E				AXFERC		
575500	E				BXFERC		
					NETC		

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**Edit Rule Number:** 36  
**Rule Name:** UCAD Reciprocal Category 8 Transferred-Out  
**Description:** The sum of the Appropriation Transfer, Decrease (AXFERD), and Balance Transfer, Decrease (BXFERD) BETC transactions for a TAS must equal the sum of the USSGL 310300 and 576500  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
310300	E				AXFERD		
576500	E				BXFERD		
					NETCAJ		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 37  
**Rule Name:** Budgetary USSGL accounts and Appropriation Transfer BETCs "AXFERC" and "AXFERD"  
**Description:** The sum of Appropriation Transfer BETC transactions (AXFERC and AXFERD) for a TAS must equal the sum of specific budgetary USSGL accounts.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
412800	E				AXFERC		
412900	E				AXFERD		
416700	E						
416712	E						
417000	E						
417300	E						
417400	E						
417500	E						
417590	E						

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**Edit Rule Number:** 38  
**Rule Name:** Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"  
**Description:** The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
417600	E				BXFERC		
419000	E				BXFERD		
419100	E						
419200	E						
419300	E						
419600	E						
419700	E						
423100	E						
435600	E						
483100	E						
493100	E						

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**Edit Rule Number:** 39  
**Rule Name:** Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"  
**Description:** The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of USSGL accounts 414201, 415100, 415200, 439200 and 439300  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End	Auth Type Code	Fund Type	BETC		
414201	E		EP	CXFERC		
414201	E		ER	CXFERD		
415100	E	S	EC			
415100	E	S	EG			
415100	E	S	EM			
415100	E	S	EP			
415100	E	S	ER			
415100	E	S	ES			
415100	E	S	ET			
415100	E	S	TR			
415200	E		EC			
415200	E		EG			
415200	E		EM			
415200	E		EP			
415200	E		ER			
415200	E		ES			
415200	E		ET			
415200	E		TR			
439200	E	D	ES			
439200	E	D	ET			
439200	E	P	ES			
439200	E	P	ET			
439200	E	R	ES			
439200	E	R	ET			
439200	E	S	ES			
439200	E	S	ET			
439300	E	D	ES			
439300	E	D	ET			
439300	E	P	EG			
439300	E	P	ES			
439300	E	P	ET			
439300	E	R	ES			
439300	E	R	ET			

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**Edit Rule Number:** 40  
**Rule Name:** UCAD Reciprocal Category 11 Capital Transfers- In  
**Description:** The sum of Capital Transfer BETC transactions (CXFERC) for a TAS must equal USSGL account 575600  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
575600	E				CXFERC		

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**Edit Rule Number:** 41  
**Rule Name:** UCAD Reciprocal Category 11 Capital Transfers Out  
**Description:** The sum of Capital Transfer (CXFERD) BETC transactions for a TAS must equal USSGL account 576600  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
576600	E				CXFERD		



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**Edit Rule Number:** 42  
**Rule Name:** Contract and/or Borrowing Authority Withdrawn and Recoveries of Prior Year Obligations  
**Description:** The Sum of USSGL accounts 413400 and 414400 must be less than or equal to the sum of USSGL accounts 487100 and 497100.  
**Type:** SS: USSGL / USSGL  
**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			USSGL Account Number	Begin/End	PY Adj		
413400	E	X			487100	E	X		
414400	E	X			497100	E	X		
413415	E	X							

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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	40.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)	+	Reclassified Stmt. of Operations and Changes in Net Position	1 - Net position, beginning of period	+
Balance Sheet	40.2 - Unexpended appropriations - Funds from other than Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.1 - Changes in accounting principles	+
Balance Sheet	41.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)	+	Reclassified Stmt. of Operations and Changes in Net Position	2.2 - Corrections of errors - non-federal	+
Balance Sheet	41.2 - Cumulative results of operations - Funds from other than Dedicated Collections	+	Reclassified Stmt. of Operations and Changes in Net Position	2.3 - Corrections of errors - years preceding the prior year - non-federal	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.1 - Changes in accounting principles - federal (RC 29) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	3.2 - Corrections of errors - federal (RC 29)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.3 - Corrections of errors - years preceding the prior year - federal (RC 29)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.4 - Prior period adjustment to unexpended appropriations - federal (RC 31)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.5 - Prior period adjustment to expended appropriations - federal (RC 32)	-
			Reclassified Stmt. of Operations and Changes in Net Position	3.6 - Prior period adjustment to appropriations outstanding - federal (RC 31)	+
			Reclassified Stmt. of Operations and Changes in Net Position	3.7 - Prior period adjustment to appropriations expended - federal (RC 32) - Footnote 1	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.1 - Individual income tax and tax withholdings (for use by Treasury only)	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.2 - Corporation income taxes (for use by Treasury only)	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.3 - Excise taxes	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.4 - Unemployment taxes	+

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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	5.5 - Customs duties	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.6 - Estate and gift taxes	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.7 - Other taxes and receipts	+
			Reclassified Stmt. of Operations and Changes in Net Position	5.8 - Miscellaneous earned revenues - Footnote 2	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.1 - Federal securities interest revenue including associated gains and losses (non-exchange) (RC 03) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.2 - Borrowings and other interest revenue (non-exchange) (RC 05) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.3 - Borrowings Gains (RC 06)/01	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.4 - Borrowings Losses (RC 06)/01	-
			Reclassified Stmt. of Operations and Changes in Net Position	6.5 - Benefit program revenue (non-exchange) (RC 26) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.6 - Other taxes and receipts (RC 45) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.7 - Collections Transferred to a TAS Other Than the General Fund of the U.S. Government (RC 15)	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.8 - Collections transferred into a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 15)	+
			Reclassified Stmt. of Operations and Changes in Net Position	6.9 - Accrual of Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 16)	-

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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	6.10 - Accruals for Entity amounts to be collected in a TAS Other Than the General Fund of the U.S. Government - Nonexchange (RC 16)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.1 - Appropriations received as adjusted (rescissions and other adjustments) (RC 41) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.2 - Appropriations used (RC 39)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.3 - Appropriations expended (RC 38) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.4 - Appropriation of unavailable special or trust fund receipts transfers-in (RC 07) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.5 - Appropriation of unavailable special or trust fund receipts transfers-out (RC 07) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.6 - Non-expenditure transfers-in of unexpended appropriations and financing sources (RC 08) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.7 - Non-expenditure transfers-out of unexpended appropriations and financing sources (RC 08) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.8 - Expenditure transfers-in of financing sources (RC 09) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.9 - Expenditure transfers-out of financing sources (RC 09) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.10 - Non-expenditure transfer-in of financing sources - capital transfers (RC 11)	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.11 - Non-expenditure transfers-out of financing sources - capital transfers (RC 11)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.12 - Revenue and Other Financing Sources - Cancellations (RC 36)	-

**U.S. Standard General Ledger  
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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	7.13 - Collections for others transferred to the General Fund of the U.S. Government (RC 44)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.14 - Other financing sources with budgetary impact (RC 29) /1, 8	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.15 - Warrants issued (RC 41)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.16 - Appropriations outstanding - used (RC 39)	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.17 - General Fund of the U.S. Government financed appropriations - expended (RC 38) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.18 - Trust fund warrants issued net of adjustments (RC 45)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.19 - Cancellations of Revenue and Other Financing Sources - General Fund (RC	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.20 - Transfers-in without reimbursement (RC 18) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.21 - Transfers-out without reimbursement (RC 18) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.22 - Imputed financing sources (RC 25) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.23 - Non-entity collections transferred to the General Fund of the U.S. Government (RC 44)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.24 - Accrual for non-entity amounts to be collected and transferred to the General Fund of the U.S. Government (RC 48)	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.25 - Other non-budgetary financing sources for debt accruals/amortization (RC 37) /1	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.26 - Other non-budgetary financing sources (RC 29) /1, 9	+

**U.S. Standard General Ledger  
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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Stmt. of Operations and Changes in Net Position	7.27 - Other financing sources for the General Fund of the U.S. Government (RC 37) /1	-
			Reclassified Stmt. of Operations and Changes in Net Position	7.28 - Transfer-in of entity's unavailable custodial and non-entity collections (RC 44)	+
			Reclassified Stmt. of Operations and Changes in Net Position	7.29 - Accrual of entity's amounts to be collected (RC 48)	+
			Reclassified Statement of Net Cost	2 - Non-federal gross cost	-
			Reclassified Statement of Net Cost	3 - Interest on debt held by the public	-
			Reclassified Statement of Net Cost	4 - Gains/losses from changes in actuarial assumptions	-
			Reclassified Statement of Net Cost	5 - General property plant and equipment (PP&E) partial impairment loss	-
			Reclassified Statement of Net Cost	7.1 - Benefit program costs (RC 26) /2	-
			Reclassified Statement of Net Cost	7.2 - Imputed costs (RC 25) /2	-
			Reclassified Statement of Net Cost	7.3 - Buy/sell cost (RC24) /2	-
			Reclassified Statement of Net Cost	7.4 - Purchase of assets (RC 24) /2	-
			Reclassified Statement of Net Cost	7.5 - Federal securities interest expense (RC 03) /2	-
			Reclassified Statement of Net Cost	7.6 - Borrowing and other interest expense (RC05) /2	-
			Reclassified Statement of Net Cost	7.7 - Borrowing losses (RC 06) /2	-
			Reclassified Statement of Net Cost	7.8 - Other expenses (without reciprocals) (RC 29)	-
			Reclassified Statement of Net Cost	11 - Non-federal earned revenue	+
			Reclassified Statement of Net Cost	12.1 - Benefit program revenue (exchange) (RC 26) /2	+
			Reclassified Statement of Net Cost	12.2 - Buy/sell revenue (exchange) (RC 24) /2	+
			Reclassified Statement of Net Cost	12.3 - Purchase of assets offset (RC 24) /2	+
			Reclassified Statement of Net Cost	12.4 - Federal securities interest revenue including associated gains and losses (exchange) (RC 03) /2	+

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**Edit Rule Number:** 43  
**Rule Name:** Reclassified Net Position Lines  
**Description:** The Net Position line on the Balance Sheet must equal the Ending Net Position Balance line on the Statement of Changes in Net Position for the current fiscal year.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			Reclassified Statement of Net Cost	12.5 - Borrowing and other interest revenue (exchange) (RC 05) /2	+
			Reclassified Statement of Net Cost	12.6 - Borrowing gains (RC 06) /2	+
			Reclassified Statement of Net Cost	12.7 - Custodial Collections Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13)	-
			Reclassified Statement of Net Cost	12.8 - Collections Transferred in to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 13)	+
			Reclassified Statement of Net Cost	12.9 - Accrual of Custodial Collections Yet to be Transferred to a TAS Other Than the General Fund of the U.S. Government - Exchange (RC 14)	-
			Reclassified Statement of Net Cost	12.10 - Accrual for Agency Amounts to be collected in TAS Other Than the General Fund of the U.S. Government - Exchange (RC 14)	+

**U.S. Standard General Ledger  
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**Edit Rule Number:** 44  
**Rule Name:** Reclassified Balance Sheet Check  
**Description:** The Total Assets line must equal the Total Liabilities and Net Position line.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	1 - Fund Balance with Treasury (Note 3) (RC 40)	+	Balance Sheet	20 - [Liability for Fund Balance with Treasury [for General fund only]] (RC 40)	+
Balance Sheet	2.1 - Federal investments (Note 5) (RC 01)	+	Balance Sheet	21.1 - Accounts payable, capital transfers (RC 12)	+
Balance Sheet	2.2 - Interest receivable - investments (Note 5) (RC 02)	+	Balance Sheet	21.2 - Accounts payable (RC 22)	+
Balance Sheet	3.1 - Asset for agency's custodial and non-entity liabilities - other than the General Fund of the U.S. Government (RC 10)	+	Balance Sheet	21.3 - Transfers payable (RC 27)	+
Balance Sheet	3.2 - Accounts receivable, capital transfers (RC 12)	+	Balance Sheet	22.1 - Federal debt (RC 01)	+
Balance Sheet	3.3 - Benefit program contributions receivable (RC 21)	+	Balance Sheet	22.2 - Interest payable - debt (RC 02)	+
Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	Balance Sheet	23.1 - Interest payable - loans and other funds (RC 04)	+
Balance Sheet	3.5 - Transfers receivable (RC 27)	+	Balance Sheet	23.2 - Loans payable (RC 17)	+
Balance Sheet	4.1 - Interest receivable - loans and other funds (RC 04)	+	Balance Sheet	24 - Advances from others and deferred revenue (RC 23)	+
Balance Sheet	4.2 - Loans receivable (RC 17)	+	Balance Sheet	25.1 - Other liabilities (without reciprocals) (Note 15) (RC 29)	+
Balance Sheet	5 - Advances and prepayments (RC 23)	+	Balance Sheet	25.2 - Other liabilities (Note 17) (RC 30)	+
Balance Sheet	6.1 - Other assets (RC 30)	+	Balance Sheet	25.3 - Liability to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17) (RC 46)	+
Balance Sheet	6.2 - Asset for agency's custodial and non-entity liabilities (RC 46)	+	Balance Sheet	25.4 - Liability to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)	+
Balance Sheet	6.3 - Other Assets - Reimbursable Activities (RC 22)	+	Balance Sheet	25.5 - Other current liabilities - Benefit contributions payable (Note 15) (RC 21)	+
Balance Sheet	8 - Cash and other monetary assets* (Note 4)	+	Balance Sheet	25.6 - Other liabilities - Reimbursable activities (RC 22)	+
Balance Sheet	9 - Accounts receivable, net (Notes 6 and 7)	+	Balance Sheet	27 - Accounts payable	+
Balance Sheet	10 - Loans receivable, net (Note 8)	+	Balance Sheet	28 - Federal debt and interest payable (Note 14)	+



**U.S. Standard General Ledger  
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**Edit Rule Number:** 44  
**Rule Name:** Reclassified Balance Sheet Check  
**Description:** The Total Assets line must equal the Total Liabilities and Net Position line.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
Balance Sheet	11 - Inventory and related property, net (Note 9)	+	Balance Sheet	29 - Federal employee and veteran benefits payable* (Note 15)	+
Balance Sheet	12 - General property, plant, and equipment, net (Note 10)	+	Balance Sheet	30 - Environmental and disposal liabilities (Note 16)	+
Balance Sheet	13 - Advances and prepayments	+	Balance Sheet	31 - Benefits due and payable	+
Balance Sheet	14 - Investments, net (Note 5)	+	Balance Sheet	32 - Loan guarantee liabilities (Note 8)	+
Balance Sheet	15 - Investments in government-sponsored enterprises [Treasury only]	+	Balance Sheet	33 - Liabilities to Government-sponsored enterprises	+
Balance Sheet	16 - Other assets (Note 12)	+	Balance Sheet	34 - Insurance and guarantee program liabilities	+
			Balance Sheet	35 - Advances from others and deferred revenue	+
			Balance Sheet	36 - Other liabilities (Notes 18, 19, and 20)	+
			Balance Sheet	40.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)	+
			Balance Sheet	40.2 - Unexpended appropriations - Funds from other than Dedicated Collections	+
			Balance Sheet	41.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)	+
			Balance Sheet	41.2 - Cumulative results of operations - Funds from other than Dedicated Collections	+

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**Edit Rule Number:** 45  
**Rule Name:** Fiscal Year Proprietary Closing Edit  
**Description:** The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.  
**Type:** CL: Closing Edits  
**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		
Please see Closing Edits Report.					

**U.S. Standard General Ledger  
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**Edit Rule Number:** 46  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) 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	PY Adj			Zero	
411100	E	B			0	
411200	E	B				
411300	E	B				
411400	E	B				
411500	E	B				
411600	E	B				
411601	E	B				
411700	E	B				
411800	E	B				
411900	E	B				
411910	E	B				
411990	E	B				
412200	E	B				
412250	E	B				
412300	E	B				
412400	E	B				
412500	E	B				
412600	E	B				
412700	E	B				
412800	E	B				
412900	E	B				
413000	E	B				
413500	E	B				
413700	E	B				
413800	E	B				
414600	E	B				
414700	E	B				
414800	E	B				
415000	E	B				
415100	E	B				
415200	E	B				
415300	E	B				
415400	E	B				
415500	E	B				
415901	E	B				
416600	E	B				
416700	E	B				
416800	E	B				
417000	E	B				
417100	E	B				
417200	E	B				
417300	E	B				
417400	E	B				
417500	E	B				
417590	E	B				
417600	E	B				
417690	E	B				

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Data Edits - Detail Report**

**Edit Rule Number:** 46  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
419000	E	B					
419100	E	B					
419200	E	B					
419300	E	B					
419600	E	B					
419700	E	B					
419900	E	B					
421200	E	B					
422100	E	B					
422200	E	B					
422500	E	B					
422512	E	B					
423000	E	B					
423200	E	B					
423300	E	B					
423400	E	B					
425100	E	B					
425200	E	B					
425300	E	B					
425400	E	B					
425500	E	B					
426000	E	B					
426100	E	B					
426200	E	B					
426300	E	B					
426400	E	B					
426500	E	B					
426600	E	B					
426700	E	B					
426800	E	B					
427000	E	B					
427100	E	B					
427300	E	B					
427500	E	B					
427600	E	B					
427700	E	B					
428300	E	B					
428500	E	B					
428600	E	B					
428700	E	B					
429000	E	B					
435000	E	B					
435100	E	B					
435190	E	B					
435400	E	B					
435500	E	B					
435600	E	B					

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

**Edit Rule Number:** 46  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value B (adjustments to prior year reporting backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
437000	E	B					
438700	E	B					
438800	E	B					
439000	E	B					
439100	E	B					
439200	E	B					
439300	E	B					
439400	E	B					
439600	E	B					
439700	E	B					
439730	E	B					
439800	E	B					
439900	E	B					
445000	E	B					
462000	E	B					
462090	E	B					
465000	E	B					
480100	E	B					
480200	E	B					
483100	E	B					
483200	E	B					
487100	E	B					
487200	E	B					
488100	E	B					
488200	E	B					
490100	E	B					
490200	E	B					
490800	E	B					
493100	E	B					
497100	E	B					
497200	E	B					
498100	E	B					
498200	E	B					

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**Edit Rule Number:** 47  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
411100	E	P			0		
411200	E	P					
411300	E	P					
411400	E	P					
411500	E	P					
411600	E	P					
411601	E	P					
411700	E	P					
411800	E	P					
411900	E	P					
411910	E	P					
411990	E	P					
412100	E	P					
412200	E	P					
412250	E	P					
412300	E	P					
412400	E	P					
412500	E	P					
412600	E	P					
412700	E	P					
412800	E	P					
412900	E	P					
413000	E	P					
413100	E	P					
413120	E	P					
413200	E	P					
413300	E	P					
413400	E	P					
413500	E	P					
413600	E	P					
413700	E	P					
413800	E	P					
414000	E	P					
414100	E	P					
414120	E	P					
414300	E	P					
414400	E	P					
414600	E	P					
414700	E	P					
415000	E	P					
415100	E	P					
415200	E	P					
415300	E	P					
415400	E	P					
415500	E	P					
415700	E	P					
415730	E	P					

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**Edit Rule Number:** 47  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
415800	E	P					
415901	E	P					
416600	E	P					
416700	E	P					
416800	E	P					
417000	E	P					
417100	E	P					
417200	E	P					
417300	E	P					
417400	E	P					
417500	E	P					
417590	E	P					
417600	E	P					
417690	E	P					
419000	E	P					
419100	E	P					
419200	E	P					
419300	E	P					
419600	E	P					
419700	E	P					
419900	E	P					
421200	E	P					
422100	E	P					
422200	E	P					
422300	E	P					
422500	E	P					
422512	E	P					
423000	E	P					
423200	E	P					
423300	E	P					
423400	E	P					
425100	E	P					
425200	E	P					
425300	E	P					
425400	E	P					
425500	E	P					
426000	E	P					
426100	E	P					
426200	E	P					
426300	E	P					
426400	E	P					
426500	E	P					
426600	E	P					
426700	E	P					
426800	E	P					
427000	E	P					
427100	E	P					

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**Edit Rule Number:** 47  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
427300	E	P					
427500	E	P					
427600	E	P					
427700	E	P					
428300	E	P					
428500	E	P					
428600	E	P					
428700	E	P					
429000	E	P					
429500	E	P					
429590	E	P					
432000	E	P					
435000	E	P					
435100	E	P					
435190	E	P					
435400	E	P					
435500	E	P					
435600	E	P					
435700	E	P					
436000	E	P					
437000	E	P					
438200	E	P					
438300	E	P					
438400	E	P					
438700	E	P					
438800	E	P					
439000	E	P					
439100	E	P					
439200	E	P					
439300	E	P					
439400	E	P					
439401	E	P					
439600	E	P					
439700	E	P					
439701	E	P					
439730	E	P					
439800	E	P					
439900	E	P					
445000	E	P					
462000	E	P					
462090	E	P					
465000	E	P					
480100	E	P					
480200	E	P					
483100	E	P					
487100	E	P					
487200	E	P					



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**Edit Rule Number:** 47  
**Rule Name:** Ending Budgetary Account Balance for Prior Year Adjustments Not Backdated in Treasury's Central Accounting System  
**Description:** The sum of the pre-closing ending balance of USSGL 4000-series accounts with Prior Year Adjustment domain value P (adjustments to prior year reporting not backdated in Treasury's Central Accounting System) 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	PY Adj			Zero		
488100	E	P					
488200	E	P					
490100	E	P					
490200	E	P					
490800	E	P					
493100	E	P					
497100	E	P					
497200	E	P					
498100	E	P					
498200	E	P					

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**Edit Rule Number:** 48  
**Rule Name:** Budgetary USSGL Accounts and Reappropriations  
**Description:** The sum of Reappropriation (RAPPRC/RAPPRD) BETC transactions for a TAS must equal USSGL account 439000 for that TAS.  
**Type:** SM: USSGL / 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		
USSGL Account Number	Begin/End				BETC		
439000	E				RAPPRC		
					RAPPRD		

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**Edit Rule Number:** 49  
**Rule Name:** Normal Warrants Edit (Budgetary)  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the sum of the relative 4000-series USSGL accounts.  
**Type:** LS: Statement Line / SMAF  
**Operand:** 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		
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	+	APLAE		
USSGL account	411900 - Other Appropriations Realized	+	APLIMIND		
USSGL account	411912 - Definite Appropriation - Adjustments to Trust Fund Share - Prior Year	+	APLS		
USSGL account	411990 - Other Appropriations Realized - International Monetary Fund	+	APOTH		
USSGL account	411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche	+	APROP		
USSGL account	411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit	+			
USSGL account	411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	+			
USSGL account	411994 - Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	+			
USSGL account	412500 - Loan Modification Adjustment Transfer Appropriation	+			

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

**Edit Rule Number:** 50  
**Rule Name:** Normal Warrants Edit (Proprietary)  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent all normal warrant activity should equal the corresponding proprietary USSGL accounts.  
**Type:** LS: Statement Line / SMAF  
**Operand:** 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		
Statement	Line Number	Operand	BETC		
USSGL account	310100 - Unexpended Appropriations - Appropriations Received	+	AP		
			APADV		
			APBGT		
			APCRREF		
			APIND		
			APLAE		
			APLIMIND		
			APLS		
			APOTH		
			APROP		
			JRCR		
			RAPPRC		
			RAPPRD		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 51  
**Rule Name:** USSGLs 415700 and 439700  
**Description:** The ending balance of USSGL 415700 can not exceed the ending balance of USSGL 439700.  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
415700	E				439700	E			

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

**Edit Rule Number:** 52  
**Rule Name:** USSGLs 415800 and 439800  
**Description:** The ending balance of USSGL 415800 can not exceed the ending balance of USSGL 439800.  
**Type:** SS: USSGL / USSGL  
**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			USSGL Account Number	Begin/End	PY Adj		
415800	E	X			439800	E	X		

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

**Edit Rule Number:** 53  
**Rule Name:** Spending Authority, Collected, Discretionary  
**Description:** Spending authority from offsetting collections, collected, discretionary, (SF 133 line 1700) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+	0		

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

**Edit Rule Number:** 54  
**Rule Name:** Spending Authority, Collected, Mandatory  
**Description:** Spending authority from offsetting collections, collected, mandatory (SF 133 line 1800) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	0		



SUPPLEMENT

Section VII

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

**Edit Rule Number:** 55  
**Rule Name:** Total Reimbursable and Direct Obligations  
**Description:** Total Reimbursable and Direct Obligations (SF 133 lines 2004 and 2104) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	2001 - Category A (by quarter)	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	2002 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2003 - Exempt from apportionment	+			
SF 133: Report on Budget Execution and Budgetary Resources	2101 - Category A (by quarter)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2102 - Category B (by project)	+			
SF 133: Report on Budget Execution and Budgetary Resources	2103 - Exempt from apportionment	+			

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

**Edit Rule Number:** 56  
**Rule Name:** Fiscal Service Investments- Interest Payable  
**Description:** The amounts of Interest Payable that are submitted by Fiscal Service must equal the sum of each Agency's reciprocal Interest Receivable USSGLs  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
134200	E	F	020	0550	PAYABLES		

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

**Edit Rule Number:** 57  
**Rule Name:** Fiscal Service Investments- Liabilities (Securities Issued, Discount, Premium, and Amortization)  
**Description:** The sum of liabilities that are submitted by Fiscal Service must equal the sum of each agency's reciprocal asset USSGLs  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
161000	E	F	020	0500	AMORT_ON_SEC		
161020	E	F	020	0500	DISC_ON_SEC		
161100	E	F	020	0550	PREM_ON_SEC		
161120	E	F	020	0550	SEC_ISSUED		
161200	E	F	020	0550			
161220	E	F	020	0550			
161300	E	F	020	0550			
161320	E	F	020	0550			
163000	E	F	020	0500			
163100	E	F	020	0550			
163300	E	F	020	0550			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 58  
**Rule Name:** Fiscal Service Investments- Interest Expense  
**Description:** The amounts of interest expense that are submitted by Fiscal Service must equal the sum of each agency's reciprocal revenue USSGLs (Including Gains and Losses)  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
531100	E	F	020	0550	EXPENSES		
711100	E	F	020	0550			
721100	E	F	020	0550			

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

**Edit Rule Number:** 59  
**Rule Name:** Fiscal Service Borrowings- Receivable  
**Description:** The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
214100	E	F	020	1336	RECEIVABLES		
214100	E	F	020	1338			
214100	E	F	020	1351			
214100	E	F	020	1360			
214100	E	F	020	1363			
214100	E	F	020	1401			
214100	E	F	020	1415			
214100	E	F	020	1417			
214100	E	F	020	1418			
214100	E	F	020	1433			
214100	E	F	020	1495			
214100	E	F	020	1497			
214100	E	F	020	1499			

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

**Edit Rule Number:** 60  
**Rule Name:** Fiscal Service Borrowings- Asset  
**Description:** The amounts of Assets that are submitted by Fiscal Service must equal the amount of each Agency's reciprocal Liability USSGL  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
251000	E	F	020	9501	ASSETS		
251100	E	F	020	1418			
251100	E	F	020	1495			
251100	E	F	020	9501			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 61  
**Rule Name:** Fiscal Service Borrowings- Revenue  
**Description:** The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Bureau of the Fiscal Service		
631000	E	F	020	1336	REVENUE		
631000	E	F	020	1338			
631000	E	F	020	1351			
631000	E	F	020	1360			
631000	E	F	020	1363			
631000	E	F	020	1401			
631000	E	F	020	1415			
631000	E	F	020	1417			
631000	E	F	020	1418			
631000	E	F	020	1433			
631000	E	F	020	1495			
631000	E	F	020	1497			
631000	E	F	020	1499			
711200	E	F	020	1338			
711200	E	F	020	1351			
711200	E	F	020	1360			
711200	E	F	020	1401			
711200	E	F	020	1415			
711200	E	F	020	1417			
711200	E	F	020	1418			
711200	E	F	020	1433			
711200	E	F	020	1495			
711200	E	F	020	1497			
721200	E	F	020	1338			
721200	E	F	020	1351			
721200	E	F	020	1360			
721200	E	F	020	1401			
721200	E	F	020	1415			
721200	E	F	020	1417			
721200	E	F	020	1418			
721200	E	F	020	1433			
721200	E	F	020	1495			
721200	E	F	020	1497			

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

**Edit Rule Number:** 62  
**Rule Name:** FFB Borrowings- Receivables  
**Description:** The amount of Interest Receivable that is submitted by FFB must equal the amount of each Agency's Accrued Interest Payable  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank		
214100	E	F	020	4521	INTEREST_REC		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 63  
**Rule Name:** FFB Borrowings- Asset  
**Description:** The amount of Assets that are submitted by FFB must equal the amount of each Agency's reciprocal Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank		
252000	E	F	020	4521	ASSETS		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 64  
**Rule Name:** FFB Borrowings- Revenue  
**Description:** The amount of Interest Revenue (Including Gains and Losses) submitted by FFB must equal each Agency's reciprocal Interest Expense US~SGLs  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Federal Finance Bank		
631000	E	F	020	4521	GAINS		
711200	E	F	020	4521	INTEREST REV		
721200	E	F	020	4521	LOSSES		

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

**Edit Rule Number:** 65  
**Rule Name:** Cancelled Authority Edit  
**Description:** The BETC balances from the Central Accounting Reporting System (CARS) that represent year-end cancelled authority activity should equal USSGL account 435000  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	435000 - Cancelled Authority	+	SWYE		
			SWYERV		

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

**Edit Rule Number:** 66  
**Rule Name:** Adjustments to Indefinite Appropriations Edit  
**Description:** The sum of Indefinite Year-end Adjustments (APINDYEC/APINDYED) BETC transactions for a TAS must equal USSGL account 439100 for that TAS  
**Type:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination			Right Side Attribute Combination		
Statement	Line Number	Operand	BETC		
USSGL account	439100 - The sum of indefinite Year-end Adjustments	+	APINDYEC		
			APINDYED		

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

**Edit Rule Number:** 67  
**Rule Name:** Budgetary Resources Derived from Available Special and Trust Fund Receipt Accounts  
**Description:** The total End balance for USSGL accounts 411400 and 413810 must equal the balance for BETCs related to collections to available receipts in the Central Accounting Reporting System (CARS).  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	411400 - Appropriated Receipts Derived from Available Trust or Special Fund Receipts	+	COLAVRAJ		
USSGL account	413810 - : Appropriation to Liquidate Contract Authority - FMSTF	+	COLAVRCT		
			REFTAXC		
			REFTAXD		
			REFTXCAJ		
			REFTXDAJ		
			WJVFFAR		
			WJVTTAR		

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

**Edit Rule Number:** 68  
**Rule Name:** Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts  
**Description:** The sum of the ending balances in USSGL accounts 411300, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Funds in the Central Accounting Reporting System (CARS).  
**Type:** LS: Statement Line / SMAF  
**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		
Statement	Line Number	Operand	BETC		
USSGL account	411300 - Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	+	APSPCEXP		
USSGL account	435500 - Cancellation of Appropriation From Unavailable Receipts	+	RSSPCEXP		
USSGL account	438700 - Temporary Reduction of Appropriation from Unavailable Receipts, New Budget Authority	+	SRRCTEXP		
USSGL account	438800 - Temporary Reduction of Appropriation from Unavailable Receipts, Prior-Year Balance	+	SRRTYEDR		

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

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	A			0	
403500	E	A				
404400	E	A				
404700	E	A				
404800	E	A				
405000	E	A				
406000	E	A				
407000	E	A				
408000	E	A				
408100	E	A				
408200	E	A				
408300	E	A				
411100	E	A				
411200	E	A				
411300	E	A				
411400	E	A				
411500	E	A				
411600	E	A				
411601	E	A				
411700	E	A				
411800	E	A				
411900	E	A				
411910	E	A				
411912	E	A				
411920	E	A				
411990	E	A				
411991	E	A				
411992	E	A				
411993	E	A				
411994	E	A				
412000	E	A				
412050	E	A				
412100	E	A				
412200	E	A				
412250	E	A				
412300	E	A				
412400	E	A				
412500	E	A				
412600	E	A				
412700	E	A				
412800	E	A				
412900	E	A				
413000	E	A				
413100	E	A				
413120	E	A				
413200	E	A				
413300	E	A				

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

**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	A				
413415	E	A				
413500	E	A				
413600	E	A				
413700	E	A				
413800	E	A				
413810	E	A				
413900	E	A				
414000	E	A				
414100	E	A				
414120	E	A				
414200	E	A				
414201	E	A				
414202	E	A				
414203	E	A				
414300	E	A				
414400	E	A				
414500	E	A				
414600	E	A				
414700	E	A				
414800	E	A				
414900	E	A				
414910	E	A				
415000	E	A				
415100	E	A				
415200	E	A				
415300	E	A				
415400	E	A				
415500	E	A				
415700	E	A				
415730	E	A				
415800	E	A				
415900	E	A				
415901	E	A				
416000	E	A				
416500	E	A				
416512	E	A				
416600	E	A				
416612	E	A				
416700	E	A				
416712	E	A				
416800	E	A				
417000	E	A				
417100	E	A				
417200	E	A				
417300	E	A				
417400	E	A				



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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
417500	E	A				
417590	E	A				
417600	E	A				
417690	E	A				
418000	E	A				
418300	E	A				
419000	E	A				
419100	E	A				
419200	E	A				
419300	E	A				
419500	E	A				
419600	E	A				
419700	E	A				
419900	E	A				
420100	E	A				
420190	E	A				
421000	E	A				
421100	E	A				
421200	E	A				
421500	E	A				
421512	E	A				
422100	E	A				
422200	E	A				
422300	E	A				
422500	E	A				
422512	E	A				
423000	E	A				
423100	E	A				
423200	E	A				
423300	E	A				
423400	E	A				
423500	E	A				
424000	E	A				
425100	E	A				
425200	E	A				
425300	E	A				
425400	E	A				
425500	E	A				
425512	E	A				
426000	E	A				
426100	E	A				
426200	E	A				
426300	E	A				
426400	E	A				
426500	E	A				
426600	E	A				
426700	E	A				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
426800	E	A				
426900	E	A				
427000	E	A				
427100	E	A				
427300	E	A				
427500	E	A				
427600	E	A				
427700	E	A				
428300	E	A				
428500	E	A				
428600	E	A				
428700	E	A				
429000	E	A				
429500	E	A				
429590	E	A				
431000	E	A				
432000	E	A				
435000	E	A				
435100	E	A				
435190	E	A				
435400	E	A				
435500	E	A				
435600	E	A				
435700	E	A				
436000	E	A				
436001	E	A				
437000	E	A				
438200	E	A				
438300	E	A				
438400	E	A				
438500	E	A				
438600	E	A				
438700	E	A				
438800	E	A				
438900	E	A				
439000	E	A				
439100	E	A				
439190	E	A				
439200	E	A				
439300	E	A				
439400	E	A				
439401	E	A				
439402	E	A				
439412	E	A				
439432	E	A				
439500	E	A				
439502	E	A				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 69  
**Rule Name:** Disaster Emergency Fund Code "A" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" 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	
439504	E	A				
439600	E	A				
439700	E	A				
439701	E	A				
439702	E	A				
439703	E	A				
439730	E	A				
439800	E	A				
439801	E	A				
439900	E	A				
442000	E	A				
443000	E	A				
445000	E	A				
449000	E	A				
451000	E	A				
459000	E	A				
461000	E	A				
462000	E	A				
462090	E	A				
462091	E	A				
463500	E	A				
465000	E	A				
469000	E	A				
470000	E	A				
472000	E	A				
480100	E	A				
480200	E	A				
483100	E	A				
483200	E	A				
487100	E	A				
487200	E	A				
488100	E	A				
488200	E	A				
490100	E	A				
490200	E	A				
490800	E	A				
493100	E	A				
497100	E	A				
497200	E	A				
498100	E	A				
498200	E	A				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	B			0	
403500	E	B				
404400	E	B				
404700	E	B				
404800	E	B				
405000	E	B				
406000	E	B				
407000	E	B				
408000	E	B				
408100	E	B				
408200	E	B				
408300	E	B				
411100	E	B				
411200	E	B				
411300	E	B				
411400	E	B				
411500	E	B				
411600	E	B				
411601	E	B				
411700	E	B				
411800	E	B				
411900	E	B				
411910	E	B				
411912	E	B				
411920	E	B				
411990	E	B				
411991	E	B				
411992	E	B				
411993	E	B				
411994	E	B				
412000	E	B				
412050	E	B				
412100	E	B				
412200	E	B				
412250	E	B				
412300	E	B				
412400	E	B				
412500	E	B				
412600	E	B				
412700	E	B				
412800	E	B				
412900	E	B				
413000	E	B				
413100	E	B				
413120	E	B				
413200	E	B				
413300	E	B				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	B				
413415	E	B				
413500	E	B				
413600	E	B				
413700	E	B				
413800	E	B				
413810	E	B				
413900	E	B				
414000	E	B				
414100	E	B				
414120	E	B				
414200	E	B				
414201	E	B				
414202	E	B				
414203	E	B				
414300	E	B				
414400	E	B				
414500	E	B				
414600	E	B				
414700	E	B				
414800	E	B				
414900	E	B				
414910	E	B				
415000	E	B				
415100	E	B				
415200	E	B				
415300	E	B				
415400	E	B				
415500	E	B				
415700	E	B				
415730	E	B				
415800	E	B				
415900	E	B				
415901	E	B				
416000	E	B				
416500	E	B				
416512	E	B				
416600	E	B				
416612	E	B				
416700	E	B				
416712	E	B				
416800	E	B				
417000	E	B				
417100	E	B				
417200	E	B				
417300	E	B				
417400	E	B				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
417500	E	B				
417590	E	B				
417600	E	B				
417690	E	B				
418000	E	B				
418300	E	B				
419000	E	B				
419100	E	B				
419200	E	B				
419300	E	B				
419500	E	B				
419600	E	B				
419700	E	B				
419900	E	B				
420100	E	B				
420190	E	B				
421000	E	B				
421100	E	B				
421200	E	B				
421500	E	B				
421512	E	B				
422100	E	B				
422200	E	B				
422300	E	B				
422500	E	B				
422512	E	B				
423000	E	B				
423100	E	B				
423200	E	B				
423300	E	B				
423400	E	B				
423500	E	B				
424000	E	B				
425100	E	B				
425200	E	B				
425300	E	B				
425400	E	B				
425500	E	B				
425512	E	B				
426000	E	B				
426100	E	B				
426200	E	B				
426300	E	B				
426400	E	B				
426500	E	B				
426600	E	B				
426700	E	B				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
426800	E	B				
426900	E	B				
427000	E	B				
427100	E	B				
427300	E	B				
427500	E	B				
427600	E	B				
427700	E	B				
428300	E	B				
428500	E	B				
428600	E	B				
428700	E	B				
429000	E	B				
429500	E	B				
429590	E	B				
431000	E	B				
432000	E	B				
435000	E	B				
435100	E	B				
435190	E	B				
435400	E	B				
435500	E	B				
435600	E	B				
435700	E	B				
436000	E	B				
436001	E	B				
437000	E	B				
438200	E	B				
438300	E	B				
438400	E	B				
438500	E	B				
438600	E	B				
438700	E	B				
438800	E	B				
438900	E	B				
439000	E	B				
439100	E	B				
439190	E	B				
439200	E	B				
439300	E	B				
439400	E	B				
439401	E	B				
439402	E	B				
439412	E	B				
439432	E	B				
439500	E	B				
439502	E	B				

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**Edit Rule Number:** 70  
**Rule Name:** Disaster Emergency Fund Code "B" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "B" 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	
439504	E	B				
439600	E	B				
439700	E	B				
439701	E	B				
439702	E	B				
439703	E	B				
439730	E	B				
439800	E	B				
439801	E	B				
439900	E	B				
442000	E	B				
443000	E	B				
445000	E	B				
449000	E	B				
451000	E	B				
459000	E	B				
461000	E	B				
462000	E	B				
462090	E	B				
462091	E	B				
463500	E	B				
465000	E	B				
469000	E	B				
470000	E	B				
472000	E	B				
480100	E	B				
480200	E	B				
483100	E	B				
483200	E	B				
487100	E	B				
487200	E	B				
488100	E	B				
488200	E	B				
490100	E	B				
490200	E	B				
490800	E	B				
493100	E	B				
497100	E	B				
497200	E	B				
498100	E	B				
498200	E	B				



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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	C			0	
403500	E	C				
404400	E	C				
404700	E	C				
404800	E	C				
405000	E	C				
406000	E	C				
407000	E	C				
408000	E	C				
408100	E	C				
408200	E	C				
408300	E	C				
411100	E	C				
411200	E	C				
411300	E	C				
411400	E	C				
411500	E	C				
411600	E	C				
411601	E	C				
411700	E	C				
411800	E	C				
411900	E	C				
411910	E	C				
411912	E	C				
411920	E	C				
411990	E	C				
411991	E	C				
411992	E	C				
411993	E	C				
411994	E	C				
412000	E	C				
412050	E	C				
412100	E	C				
412200	E	C				
412250	E	C				
412300	E	C				
412400	E	C				
412500	E	C				
412600	E	C				
412700	E	C				
412800	E	C				
412900	E	C				
413000	E	C				
413100	E	C				
413120	E	C				
413200	E	C				
413300	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	C				
413415	E	C				
413500	E	C				
413600	E	C				
413700	E	C				
413800	E	C				
413810	E	C				
413900	E	C				
414000	E	C				
414100	E	C				
414120	E	C				
414200	E	C				
414201	E	C				
414202	E	C				
414203	E	C				
414300	E	C				
414400	E	C				
414500	E	C				
414600	E	C				
414700	E	C				
414800	E	C				
414900	E	C				
414910	E	C				
415000	E	C				
415100	E	C				
415200	E	C				
415300	E	C				
415400	E	C				
415500	E	C				
415700	E	C				
415730	E	C				
415800	E	C				
415900	E	C				
415901	E	C				
416000	E	C				
416500	E	C				
416512	E	C				
416600	E	C				
416612	E	C				
416700	E	C				
416712	E	C				
416800	E	C				
417000	E	C				
417100	E	C				
417200	E	C				
417300	E	C				
417400	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
417500	E	C				
417590	E	C				
417600	E	C				
417690	E	C				
418000	E	C				
418300	E	C				
419000	E	C				
419100	E	C				
419200	E	C				
419300	E	C				
419500	E	C				
419600	E	C				
419700	E	C				
419900	E	C				
420100	E	C				
420190	E	C				
421000	E	C				
421100	E	C				
421200	E	C				
421500	E	C				
421512	E	C				
422100	E	C				
422200	E	C				
422300	E	C				
422500	E	C				
422512	E	C				
423000	E	C				
423100	E	C				
423200	E	C				
423300	E	C				
423400	E	C				
423500	E	C				
424000	E	C				
425100	E	C				
425200	E	C				
425300	E	C				
425400	E	C				
425500	E	C				
425512	E	C				
426000	E	C				
426100	E	C				
426200	E	C				
426300	E	C				
426400	E	C				
426500	E	C				
426600	E	C				
426700	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
426800	E	C				
426900	E	C				
427000	E	C				
427100	E	C				
427300	E	C				
427500	E	C				
427600	E	C				
427700	E	C				
428300	E	C				
428500	E	C				
428600	E	C				
428700	E	C				
429000	E	C				
429500	E	C				
429590	E	C				
431000	E	C				
432000	E	C				
435000	E	C				
435100	E	C				
435190	E	C				
435400	E	C				
435500	E	C				
435600	E	C				
435700	E	C				
436000	E	C				
436001	E	C				
437000	E	C				
438200	E	C				
438300	E	C				
438400	E	C				
438500	E	C				
438600	E	C				
438700	E	C				
438800	E	C				
438900	E	C				
439000	E	C				
439100	E	C				
439190	E	C				
439200	E	C				
439300	E	C				
439400	E	C				
439401	E	C				
439402	E	C				
439412	E	C				
439432	E	C				
439500	E	C				
439502	E	C				

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**Edit Rule Number:** 71  
**Rule Name:** Disaster Emergency Fund Code "C" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "C" 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	
439504	E	C				
439600	E	C				
439700	E	C				
439701	E	C				
439702	E	C				
439703	E	C				
439730	E	C				
439800	E	C				
439801	E	C				
439900	E	C				
442000	E	C				
443000	E	C				
445000	E	C				
449000	E	C				
451000	E	C				
459000	E	C				
461000	E	C				
462000	E	C				
462090	E	C				
462091	E	C				
463500	E	C				
465000	E	C				
469000	E	C				
470000	E	C				
472000	E	C				
480100	E	C				
480200	E	C				
483100	E	C				
483200	E	C				
487100	E	C				
487200	E	C				
488100	E	C				
488200	E	C				
490100	E	C				
490200	E	C				
490800	E	C				
493100	E	C				
497100	E	C				
497200	E	C				
498100	E	C				
498200	E	C				

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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	D			0	
403500	E	D				
404400	E	D				
404700	E	D				
404800	E	D				
405000	E	D				
406000	E	D				
407000	E	D				
408000	E	D				
408100	E	D				
408200	E	D				
408300	E	D				
411100	E	D				
411200	E	D				
411300	E	D				
411400	E	D				
411500	E	D				
411600	E	D				
411601	E	D				
411700	E	D				
411800	E	D				
411900	E	D				
411910	E	D				
411912	E	D				
411920	E	D				
411990	E	D				
411991	E	D				
411992	E	D				
411993	E	D				
411994	E	D				
412000	E	D				
412050	E	D				
412100	E	D				
412200	E	D				
412250	E	D				
412300	E	D				
412400	E	D				
412500	E	D				
412600	E	D				
412700	E	D				
412800	E	D				
412900	E	D				
413000	E	D				
413100	E	D				
413120	E	D				
413200	E	D				
413300	E	D				

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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	D				
413415	E	D				
413500	E	D				
413600	E	D				
413700	E	D				
413800	E	D				
413810	E	D				
413900	E	D				
414000	E	D				
414100	E	D				
414120	E	D				
414200	E	D				
414201	E	D				
414202	E	D				
414203	E	D				
414300	E	D				
414400	E	D				
414500	E	D				
414600	E	D				
414700	E	D				
414800	E	D				
414900	E	D				
414910	E	D				
415000	E	D				
415100	E	D				
415200	E	D				
415300	E	D				
415400	E	D				
415500	E	D				
415700	E	D				
415730	E	D				
415800	E	D				
415900	E	D				
415901	E	D				
416000	E	D				
416500	E	D				
416512	E	D				
416600	E	D				
416612	E	D				
416700	E	D				
416712	E	D				
416800	E	D				
417000	E	D				
417100	E	D				
417200	E	D				
417300	E	D				
417400	E	D				

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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
417500	E	D				
417590	E	D				
417600	E	D				
417690	E	D				
418000	E	D				
418300	E	D				
419000	E	D				
419100	E	D				
419200	E	D				
419300	E	D				
419500	E	D				
419600	E	D				
419700	E	D				
419900	E	D				
420100	E	D				
420190	E	D				
421000	E	D				
421100	E	D				
421200	E	D				
421500	E	D				
421512	E	D				
422100	E	D				
422200	E	D				
422300	E	D				
422500	E	D				
422512	E	D				
423000	E	D				
423100	E	D				
423200	E	D				
423300	E	D				
423400	E	D				
423500	E	D				
424000	E	D				
425100	E	D				
425200	E	D				
425300	E	D				
425400	E	D				
425500	E	D				
425512	E	D				
426000	E	D				
426100	E	D				
426200	E	D				
426300	E	D				
426400	E	D				
426500	E	D				
426600	E	D				
426700	E	D				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
426800	E	D				
426900	E	D				
427000	E	D				
427100	E	D				
427300	E	D				
427500	E	D				
427600	E	D				
427700	E	D				
428300	E	D				
428500	E	D				
428600	E	D				
428700	E	D				
429000	E	D				
429500	E	D				
429590	E	D				
431000	E	D				
432000	E	D				
435000	E	D				
435100	E	D				
435190	E	D				
435400	E	D				
435500	E	D				
435600	E	D				
435700	E	D				
436000	E	D				
436001	E	D				
437000	E	D				
438200	E	D				
438300	E	D				
438400	E	D				
438500	E	D				
438600	E	D				
438700	E	D				
438800	E	D				
438900	E	D				
439000	E	D				
439100	E	D				
439190	E	D				
439200	E	D				
439300	E	D				
439400	E	D				
439401	E	D				
439402	E	D				
439412	E	D				
439432	E	D				
439500	E	D				
439502	E	D				

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

**Edit Rule Number:** 72  
**Rule Name:** Disaster Emergency Fund Code "D" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "D" 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	
439504	E	D				
439600	E	D				
439700	E	D				
439701	E	D				
439702	E	D				
439703	E	D				
439730	E	D				
439800	E	D				
439801	E	D				
439900	E	D				
442000	E	D				
443000	E	D				
445000	E	D				
449000	E	D				
451000	E	D				
459000	E	D				
461000	E	D				
462000	E	D				
462090	E	D				
462091	E	D				
463500	E	D				
465000	E	D				
469000	E	D				
470000	E	D				
472000	E	D				
480100	E	D				
480200	E	D				
483100	E	D				
483200	E	D				
487100	E	D				
487200	E	D				
488100	E	D				
488200	E	D				
490100	E	D				
490200	E	D				
490800	E	D				
493100	E	D				
497100	E	D				
497200	E	D				
498100	E	D				
498200	E	D				

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

**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	E			0	
403500	E	E				
404400	E	E				
404700	E	E				
404800	E	E				
405000	E	E				
406000	E	E				
407000	E	E				
408000	E	E				
408100	E	E				
408200	E	E				
408300	E	E				
411100	E	E				
411200	E	E				
411300	E	E				
411400	E	E				
411500	E	E				
411600	E	E				
411601	E	E				
411700	E	E				
411800	E	E				
411900	E	E				
411910	E	E				
411912	E	E				
411920	E	E				
411990	E	E				
411991	E	E				
411992	E	E				
411993	E	E				
411994	E	E				
412000	E	E				
412050	E	E				
412100	E	E				
412200	E	E				
412250	E	E				
412300	E	E				
412400	E	E				
412500	E	E				
412600	E	E				
412700	E	E				
412800	E	E				
412900	E	E				
413000	E	E				
413100	E	E				
413120	E	E				
413200	E	E				
413300	E	E				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	E				
413415	E	E				
413500	E	E				
413600	E	E				
413700	E	E				
413800	E	E				
413810	E	E				
413900	E	E				
414000	E	E				
414100	E	E				
414120	E	E				
414200	E	E				
414201	E	E				
414202	E	E				
414203	E	E				
414300	E	E				
414400	E	E				
414500	E	E				
414600	E	E				
414700	E	E				
414800	E	E				
414900	E	E				
414910	E	E				
415000	E	E				
415100	E	E				
415200	E	E				
415300	E	E				
415400	E	E				
415500	E	E				
415700	E	E				
415730	E	E				
415800	E	E				
415900	E	E				
415901	E	E				
416000	E	E				
416500	E	E				
416512	E	E				
416600	E	E				
416612	E	E				
416700	E	E				
416712	E	E				
416800	E	E				
417000	E	E				
417100	E	E				
417200	E	E				
417300	E	E				
417400	E	E				

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

**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
417500	E	E				
417590	E	E				
417600	E	E				
417690	E	E				
418000	E	E				
418300	E	E				
419000	E	E				
419100	E	E				
419200	E	E				
419300	E	E				
419500	E	E				
419600	E	E				
419700	E	E				
419900	E	E				
420100	E	E				
420190	E	E				
421000	E	E				
421100	E	E				
421200	E	E				
421500	E	E				
421512	E	E				
422100	E	E				
422200	E	E				
422300	E	E				
422500	E	E				
422512	E	E				
423000	E	E				
423100	E	E				
423200	E	E				
423300	E	E				
423400	E	E				
423500	E	E				
424000	E	E				
425100	E	E				
425200	E	E				
425300	E	E				
425400	E	E				
425500	E	E				
425512	E	E				
426000	E	E				
426100	E	E				
426200	E	E				
426300	E	E				
426400	E	E				
426500	E	E				
426600	E	E				
426700	E	E				

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

**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
426800	E	E				
426900	E	E				
427000	E	E				
427100	E	E				
427300	E	E				
427500	E	E				
427600	E	E				
427700	E	E				
428300	E	E				
428500	E	E				
428600	E	E				
428700	E	E				
429000	E	E				
429500	E	E				
429590	E	E				
431000	E	E				
432000	E	E				
435000	E	E				
435100	E	E				
435190	E	E				
435400	E	E				
435500	E	E				
435600	E	E				
435700	E	E				
436000	E	E				
436001	E	E				
437000	E	E				
438200	E	E				
438300	E	E				
438400	E	E				
438500	E	E				
438600	E	E				
438700	E	E				
438800	E	E				
438900	E	E				
439000	E	E				
439100	E	E				
439190	E	E				
439200	E	E				
439300	E	E				
439400	E	E				
439401	E	E				
439402	E	E				
439412	E	E				
439432	E	E				
439500	E	E				
439502	E	E				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 73  
**Rule Name:** Disaster Emergency Fund Code "E" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "E" 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	
439504	E	E				
439600	E	E				
439700	E	E				
439701	E	E				
439702	E	E				
439703	E	E				
439730	E	E				
439800	E	E				
439801	E	E				
439900	E	E				
442000	E	E				
443000	E	E				
445000	E	E				
449000	E	E				
451000	E	E				
459000	E	E				
461000	E	E				
462000	E	E				
462090	E	E				
462091	E	E				
463500	E	E				
465000	E	E				
469000	E	E				
470000	E	E				
472000	E	E				
480100	E	E				
480200	E	E				
483100	E	E				
483200	E	E				
487100	E	E				
487200	E	E				
488100	E	E				
488200	E	E				
490100	E	E				
490200	E	E				
490800	E	E				
493100	E	E				
497100	E	E				
497200	E	E				
498100	E	E				
498200	E	E				

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1070 Balance Check  
**Description:** The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1000 - Unobligated balance brought forward, Oct 1	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1010 - Unobligated balance transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1011 - Unobligated balance transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1012 - Unobligated balance transfers between expired and unexpired accounts (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1013 - Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1020 - Adjustment to unobligated balance brought forward, Oct 1 (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1021 - Recoveries of prior year unpaid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1022 - Capital transfer of unobligated balances to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1023 - Unobligated balances applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1024 - Unobligated balance of borrowing authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1025 - Unobligated balance of contract authority withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1026 - Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1027 - Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)	+			



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**U.S. Standard General Ledger  
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**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1070 Balance Check  
**Description:** The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1029 - Other balances withdrawn to Treasury (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1030 - Other balances withdrawn to special or trust funds (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1031 - Other balances not available (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1032 - Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1033 - Recoveries of prior year paid obligations	+			
SF 133: Report on Budget Execution and Budgetary Resources	1035 - Unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1036 - Adjustment for debt forgiveness	+			
SF 133: Report on Budget Execution and Budgetary Resources	1037 - Unobligated balance of appropriation withdrawn (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1038 - Sequester (previously unavailable) for withdrawal	+			
SF 133: Report on Budget Execution and Budgetary Resources	1040 - Adjustment to prior year indefinite appropriations in subsequent fiscal year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1041 - Other balances previously not available	+			
SF 133: Report on Budget Execution and Budgetary Resources	1042 - Adjustment for change in allocation (general fund portion) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1043 - Adjustment for change in allocation (offsetting collection/collected portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1044 - Adjustment for change in allocation (offsetting collection/receivable portion)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1045 - Adjustment for change in allocation (trust fund portion)	+			

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**Edit Rule Number:** 74  
**Rule Name:** SF133 Line 1070 Balance Check  
**Description:** The value of SF133 line 1070 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1046 - Adjustment for change in net principal (+ or -)	+			

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**U.S. Standard General Ledger  
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**Edit Rule Number:** 75  
**Rule Name:** SF133 Line 1160 Balance Check  
**Description:** The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+			
SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+			

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**Edit Rule Number:** 75  
**Rule Name:** SF133 Line 1160 Balance Check  
**Description:** The value of SF133 line 1160 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+			

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**Edit Rule Number:** 76  
**Rule Name:** SF133 Line 1180 Balance Check  
**Description:** The value of SF133 line 1180 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+			

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**Edit Rule Number:** 77  
**Rule Name:** SF133 Line 1340 Balance Check  
**Description:** The value of SF133 line 1340 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+			

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**Edit Rule Number:** 78  
**Rule Name:** SF133 Line 1540 Balance Check  
**Description:** The value of SF133 line 1540 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+			

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**Edit Rule Number:** 79  
**Rule Name:** SF133 Line 1750 Balance Check  
**Description:** The value of SF133 line 1750 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
USSGL Complex Account	1701 - Offset to SF133 Line 1701 for Expired TAS	+			



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

**Edit Rule Number:** 80  
**Rule Name:** SF133 Line 1260 Balance Check  
**Description:** The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+			
SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+			

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

**Edit Rule Number:** 80  
**Rule Name:** SF133 Line 1260 Balance Check  
**Description:** The value of SF133 line 1260 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+			

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

**Edit Rule Number:** 81  
**Rule Name:** SF133 Line 1280 Balance Check  
**Description:** The value of SF133 line 1280 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 82  
**Rule Name:** SF133 Line 1440 Balance Check  
**Description:** The value of SF133 line 1440 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 83  
**Rule Name:** SF133 Line 1640 Balance Check  
**Description:** The value of SF133 line 1640 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+			

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 84  
**Rule Name:** SF133 Line 1850 Balance Check  
**Description:** The value of SF133 line 1850 (excluding anticipated lines) must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+	0		
SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+			
SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+			
SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+			
USSGL Complex Account	1801 - Offset to SF133 line 1801 for Expired TAS	+			

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

**Edit Rule Number:** 85  
**Rule Name:** SF133 Line 4030 Balance Check  
**Description:** The value of SF133 line 4030 must be less than or equal to zero.  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4030 - Federal sources (-)	+	0		

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

**Edit Rule Number:** 86  
**Rule Name:** SF133 Line 4033 Balance Check  
**Description:** The value of SF133 line 4033 must be less than or equal to zero.  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4033 - Non-Federal sources (-)	+	0		



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

**Edit Rule Number:** 87  
**Rule Name:** SF133 Line 4034 Balance Check  
**Description:** The value of SF133 line 4034 must be less than or equal to zero.  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4034 - Offsetting governmental collections (-)	+	0		

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

**Edit Rule Number:** 88  
**Rule Name:** SF133 Line 4120 Balance Check  
**Description:** The value of SF133 line 4120 must be less than or equal to zero.  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4120 - Federal sources (-)	+	0		

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

**Edit Rule Number:** 89  
**Rule Name:** SF133 Line 4123 Balance Check  
**Description:** The value of SF133 line 4123 must be less than or equal to zero.  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4123 - Non-Federal sources (-)	+	0		

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

**Edit Rule Number:** 90  
**Rule Name:** SF133 Line 4124 Balance Check  
**Description:** The value of SF133 line 4124 must be less than or equal to zero.  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4124 - Offsetting governmental collections (-)	+	0		

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

**Edit Rule Number:** 91  
**Rule Name:** SF133 Line 4010 Balance Check  
**Description:** The value of SF133 line 4010 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	0		

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

**Edit Rule Number:** 92  
**Rule Name:** SF133 Line 4011 Balance Check  
**Description:** The value of SF133 line 4011 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4011 - Outlays from discretionary balances	+	0		

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

**Edit Rule Number:** 93  
**Rule Name:** SF133 Line 4100 Balance Check  
**Description:** The value of SF133 line 4100 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+	0		

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

**Edit Rule Number:** 94  
**Rule Name:** SF133 Line 4101 Balance Check  
**Description:** The value of SF133 line 4101 must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4101 - Outlays from mandatory balances	+	0		



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

**Edit Rule Number:** 95  
**Rule Name:** SF133 Line 4110 Balance Check  
**Description:** The value of this line must be greater than or equal to zero.  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	4110 - Outlays, gross (total)	+	0		

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	SF 133: Report on Budget Execution and Budgetary Resources	1100 - Appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1101 - Appropriation (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1102 - Appropriation (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1104 - Appropriation available from subsequent year	+
			SF 133: Report on Budget Execution and Budgetary Resources	1105 - Appropriation available in prior year (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1106 - Reappropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1120 - Appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1121 - Appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1122 - Exercised borrowing authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1130 - Appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1131 - Unobligated balance of appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1132 - Appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1133 - Unobligated balance of appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1134 - Appropriations precluded from obligation (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1136 - Appropriations applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1137 - Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1138 - Appropriations applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1139 - Appropriations substituted for borrowing authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1140 - Capital transfer of appropriations to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1141 - Appropriations applied to liquidate contract authority withdrawn (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1170 - Advance appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1171 - Advance appropriation (special or trust fund)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1172 - Advance appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1173 - Advance appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1174 - Advance appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1175 - Advance appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1300 - Borrowing authority	+
			SF 133: Report on Budget Execution and Budgetary Resources	1320 - Borrowing authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1500 - Contract authority	+

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1510 - Contract authority transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1511 - Contract authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1520 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1522 - Contract authority precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1700 - Collected	+
			SF 133: Report on Budget Execution and Budgetary Resources	1701 - Change in uncollected payments, Federal sources (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1702 - Offsetting collections (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1710 - Spending authority from offsetting collections transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1711 - Spending authority from offsetting collections transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1720 - Capital transfer of spending authority from offsetting collections to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1721 - Spending authority from offsetting collections permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1722 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1723 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+

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

**Edit Rule Number:** 96  
**Rule Name:** Discretionary Gross Outlays From New Authority Versus Discretionary Gross Budget Authority  
**Description:** Discretionary gross outlays from new authority (SF 133 line 4010) should not exceed the discretionary gross budget authority (SF 133 line 4000 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1724 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1725 - Spending authority from offsetting collections applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1726 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1727 - Spending authority from offsetting collections substituted for borrowing authority (-)	+
			USSGL Complex Account	4383 - Temporary Reduction - Prio-Year Balances, Discretionary	+
			USSGL Complex Account	4388 - Temporary Reductions of Appropriation From Unavailable Receipt, Prior-Year Balances, Discretionary	+
			USSGL Complex Account	4390 - Reappropriations - Transfers-Out, Discretionary	+
			USSGL Complex Account	4393 - Permanent Reduction - Prior-Year Balances, Discretionary	+

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

**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+	SF 133: Report on Budget Execution and Budgetary Resources	1200 - Appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1201 - Appropriation (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1202 - Appropriation (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1206 - Reappropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1220 - Appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1221 - Appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1222 - Exercised borrowing authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1230 - Appropriations and/or unobligated balance of appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1232 - Appropriations and/or unobligated balance of appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1234 - Appropriations precluded from obligation (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1236 - Appropriations applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1238 - Appropriations applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1239 - Appropriations substituted for borrowing authority (-)	+

**U.S. Standard General Ledger  
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**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1240 - Capital transfer of appropriations to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1270 - Advance appropriation	+
			SF 133: Report on Budget Execution and Budgetary Resources	1271 - Advance appropriation (special or trust fund)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1272 - Advance appropriations transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1273 - Advance appropriations transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1274 - Advance appropriations permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1275 - Advance appropriations temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1400 - Borrowing authority	+
			SF 133: Report on Budget Execution and Budgetary Resources	1410 - Exercised borrowing authority transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1420 - Borrowing authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1421 - Borrowing authority temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1422 - Borrowing authority applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1423 - Borrowing authority precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1431 - Anticipated nonexpenditure transfers of exercised borrowing authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1600 - Contract authority	+

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**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1603 - Contract authority (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1610 - Contract authority transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1611 - Contract authority transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1620 - Contract authority and/or unobligated balance of contract authority permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1621 - Contract authority temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1622 - Contract authority precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1800 - Collected	+
			SF 133: Report on Budget Execution and Budgetary Resources	1801 - Change in uncollected payments, Federal sources (+ or -)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1802 - Offsetting collections (previously unavailable)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1810 - Spending authority from offsetting collections transferred to other accounts (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1811 - Spending authority from offsetting collections transferred from other accounts	+
			SF 133: Report on Budget Execution and Budgetary Resources	1820 - Capital transfer of spending authority from offsetting collections to general fund (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1821 - Spending authority from offsetting collections permanently reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1822 - Unobligated balance of spending authority from offsetting collections permanently reduced (-)	+



SUPPLEMENT

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**U.S. Standard General Ledger  
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**Edit Rule Number:** 97  
**Rule Name:** Mandatory Gross Outlays From New Authority Versus Mandatory Gross Budget Authority  
**Description:** Mandatory gross outlays from new authority (SF 133 line 4100) should not exceed the mandatory gross budget authority (SF 133 line 4090 minus anticipated amounts). If this instance is caused by a reduction of unobligated balances, submit a GTAS override.  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
			SF 133: Report on Budget Execution and Budgetary Resources	1823 - New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1825 - Spending authority from offsetting collections applied to repay debt (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+
			SF 133: Report on Budget Execution and Budgetary Resources	1827 - Spending authority from offsetting collections substituted for borrowing authority (-)	+
			USSGL Complex Account	43830 - Temporary Reduction - Prior Year Balances, Mandatory (NBCR)	+
			USSGL Complex Account	438300 - Temporary Reductions - Prior-Year Balances, Mandatory (NBDR)	+
			USSGL Complex Account	438800 - Temporary Reductions of Appropriation From Unavailable Receipt, Prior-Year Balances, Mandatory	+
			USSGL Complex Account	439000 - Reappropriations - Transfers-Out, Mandatory	+
			USSGL Complex Account	439300 - Permanent Reduction - Prior-Year Balances, Mandatory	+

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**Edit Rule Number:** 98  
**Rule Name:** Gross Outlays from New Budget Authority vs New Obligations Incurred (Unexpired TAS)  
**Description:** Total gross outlays from new budget authority (sum of SF133 Lines 4010 and 4100) should not exceed new obligations incurred (SF133 Line 2170).  
**Type:** LN: Statement Line / Statement Line  
**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		
Statement	Line Number	Operand	Statement	Line Number	Operand
SF 133: Report on Budget Execution and Budgetary Resources	4010 - Outlays from new discretionary authority	+	SF 133: Report on Budget Execution and Budgetary Resources	2170 - New obligations, unexpired accounts	+
SF 133: Report on Budget Execution and Budgetary Resources	4100 - Outlays from new mandatory authority	+			

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**Edit Rule Number:** 99  
**Rule Name:** Fund Balance with Treasury vs Unexpended Appropriations While Awaiting a Warrant  
**Description:** Fund Balance with Treasury While Awaiting a Warrant (USSGL 109000) must equal Unexpended Appropriations While Awaiting a Warrant (USSGL 309000).  
**Type:** SS: USSGL / USSGL  
**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				USSGL Account Number	Begin/End			
109000	E				309000	E			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	F			0	
403500	E	F				
404400	E	F				
404700	E	F				
404800	E	F				
405000	E	F				
406000	E	F				
407000	E	F				
408000	E	F				
408100	E	F				
408200	E	F				
408300	E	F				
411100	E	F				
411200	E	F				
411300	E	F				
411400	E	F				
411500	E	F				
411600	E	F				
411601	E	F				
411700	E	F				
411800	E	F				
411900	E	F				
411910	E	F				
411912	E	F				
411920	E	F				
411990	E	F				
411991	E	F				
411992	E	F				
411993	E	F				
411994	E	F				
412000	E	F				
412050	E	F				
412100	E	F				
412200	E	F				
412250	E	F				
412300	E	F				
412400	E	F				
412500	E	F				
412600	E	F				
412700	E	F				
412800	E	F				
412900	E	F				
413000	E	F				
413100	E	F				
413120	E	F				
413200	E	F				
413300	E	F				

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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	F				
413415	E	F				
413500	E	F				
413600	E	F				
413700	E	F				
413800	E	F				
413810	E	F				
413900	E	F				
414000	E	F				
414100	E	F				
414120	E	F				
414200	E	F				
414201	E	F				
414202	E	F				
414203	E	F				
414300	E	F				
414400	E	F				
414500	E	F				
414600	E	F				
414700	E	F				
414800	E	F				
414900	E	F				
414910	E	F				
415000	E	F				
415100	E	F				
415200	E	F				
415300	E	F				
415400	E	F				
415500	E	F				
415700	E	F				
415730	E	F				
415800	E	F				
415900	E	F				
415901	E	F				
416000	E	F				
416500	E	F				
416512	E	F				
416600	E	F				
416612	E	F				
416700	E	F				
416712	E	F				
416800	E	F				
417000	E	F				
417100	E	F				
417200	E	F				
417300	E	F				
417400	E	F				

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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
417500	E	F				
417590	E	F				
417600	E	F				
417690	E	F				
418000	E	F				
418300	E	F				
419000	E	F				
419100	E	F				
419200	E	F				
419300	E	F				
419500	E	F				
419600	E	F				
419700	E	F				
419900	E	F				
420100	E	F				
420190	E	F				
421000	E	F				
421100	E	F				
421200	E	F				
421500	E	F				
421512	E	F				
422100	E	F				
422200	E	F				
422300	E	F				
422500	E	F				
422512	E	F				
423000	E	F				
423100	E	F				
423200	E	F				
423300	E	F				
423400	E	F				
423500	E	F				
424000	E	F				
425100	E	F				
425200	E	F				
425300	E	F				
425400	E	F				
425500	E	F				
425512	E	F				
426000	E	F				
426100	E	F				
426200	E	F				
426300	E	F				
426400	E	F				
426500	E	F				
426600	E	F				
426700	E	F				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
426800	E	F				
426900	E	F				
427000	E	F				
427100	E	F				
427300	E	F				
427500	E	F				
427600	E	F				
427700	E	F				
428300	E	F				
428500	E	F				
428600	E	F				
428700	E	F				
429000	E	F				
429500	E	F				
429590	E	F				
431000	E	F				
432000	E	F				
435000	E	F				
435100	E	F				
435190	E	F				
435400	E	F				
435500	E	F				
435600	E	F				
435700	E	F				
436000	E	F				
436001	E	F				
437000	E	F				
438200	E	F				
438300	E	F				
438400	E	F				
438500	E	F				
438600	E	F				
438700	E	F				
438800	E	F				
438900	E	F				
439000	E	F				
439100	E	F				
439190	E	F				
439200	E	F				
439300	E	F				
439400	E	F				
439401	E	F				
439402	E	F				
439412	E	F				
439432	E	F				
439500	E	F				
439502	E	F				

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**Edit Rule Number:** 100  
**Rule Name:** Disaster Emergency Fund Code "F" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "F" 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	
439504	E	F				
439600	E	F				
439700	E	F				
439701	E	F				
439702	E	F				
439703	E	F				
439730	E	F				
439800	E	F				
439801	E	F				
439900	E	F				
442000	E	F				
443000	E	F				
445000	E	F				
449000	E	F				
451000	E	F				
459000	E	F				
461000	E	F				
462000	E	F				
462090	E	F				
462091	E	F				
463500	E	F				
465000	E	F				
469000	E	F				
470000	E	F				
472000	E	F				
480100	E	F				
480200	E	F				
483100	E	F				
483200	E	F				
487100	E	F				
487200	E	F				
488100	E	F				
488200	E	F				
490100	E	F				
490200	E	F				
490800	E	F				
493100	E	F				
497100	E	F				
497200	E	F				
498100	E	F				
498200	E	F				



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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	G			0	
403500	E	G				
404400	E	G				
404700	E	G				
404800	E	G				
405000	E	G				
406000	E	G				
407000	E	G				
408000	E	G				
408100	E	G				
408200	E	G				
408300	E	G				
411100	E	G				
411200	E	G				
411300	E	G				
411400	E	G				
411500	E	G				
411600	E	G				
411601	E	G				
411700	E	G				
411800	E	G				
411900	E	G				
411910	E	G				
411912	E	G				
411920	E	G				
411990	E	G				
411991	E	G				
411992	E	G				
411993	E	G				
411994	E	G				
412000	E	G				
412050	E	G				
412100	E	G				
412200	E	G				
412250	E	G				
412300	E	G				
412400	E	G				
412500	E	G				
412600	E	G				
412700	E	G				
412800	E	G				
412900	E	G				
413000	E	G				
413100	E	G				
413120	E	G				
413200	E	G				
413300	E	G				

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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	G				
413415	E	G				
413500	E	G				
413600	E	G				
413700	E	G				
413800	E	G				
413810	E	G				
413900	E	G				
414000	E	G				
414100	E	G				
414120	E	G				
414200	E	G				
414201	E	G				
414202	E	G				
414203	E	G				
414300	E	G				
414400	E	G				
414500	E	G				
414600	E	G				
414700	E	G				
414800	E	G				
414900	E	G				
414910	E	G				
415000	E	G				
415100	E	G				
415200	E	G				
415300	E	G				
415400	E	G				
415500	E	G				
415700	E	G				
415730	E	G				
415800	E	G				
415900	E	G				
415901	E	G				
416000	E	G				
416500	E	G				
416512	E	G				
416600	E	G				
416612	E	G				
416700	E	G				
416712	E	G				
416800	E	G				
417000	E	G				
417100	E	G				
417200	E	G				
417300	E	G				
417400	E	G				

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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
417500	E	G				
417590	E	G				
417600	E	G				
417690	E	G				
418000	E	G				
418300	E	G				
419000	E	G				
419100	E	G				
419200	E	G				
419300	E	G				
419500	E	G				
419600	E	G				
419700	E	G				
419900	E	G				
420100	E	G				
420190	E	G				
421000	E	G				
421100	E	G				
421200	E	G				
421500	E	G				
421512	E	G				
422100	E	G				
422200	E	G				
422300	E	G				
422500	E	G				
422512	E	G				
423000	E	G				
423100	E	G				
423200	E	G				
423300	E	G				
423400	E	G				
423500	E	G				
424000	E	G				
425100	E	G				
425200	E	G				
425300	E	G				
425400	E	G				
425500	E	G				
425512	E	G				
426000	E	G				
426100	E	G				
426200	E	G				
426300	E	G				
426400	E	G				
426500	E	G				
426600	E	G				
426700	E	G				

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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
426800	E	G				
426900	E	G				
427000	E	G				
427100	E	G				
427300	E	G				
427500	E	G				
427600	E	G				
427700	E	G				
428300	E	G				
428500	E	G				
428600	E	G				
428700	E	G				
429000	E	G				
429500	E	G				
429590	E	G				
431000	E	G				
432000	E	G				
435000	E	G				
435100	E	G				
435190	E	G				
435400	E	G				
435500	E	G				
435600	E	G				
435700	E	G				
436000	E	G				
436001	E	G				
437000	E	G				
438200	E	G				
438300	E	G				
438400	E	G				
438500	E	G				
438600	E	G				
438700	E	G				
438800	E	G				
438900	E	G				
439000	E	G				
439100	E	G				
439190	E	G				
439200	E	G				
439300	E	G				
439400	E	G				
439401	E	G				
439402	E	G				
439412	E	G				
439432	E	G				
439500	E	G				
439502	E	G				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 101  
**Rule Name:** Disaster Emergency Fund Code "G" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "G" 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	
439504	E	G				
439600	E	G				
439700	E	G				
439701	E	G				
439702	E	G				
439703	E	G				
439730	E	G				
439800	E	G				
439801	E	G				
439900	E	G				
442000	E	G				
443000	E	G				
445000	E	G				
449000	E	G				
451000	E	G				
459000	E	G				
461000	E	G				
462000	E	G				
462090	E	G				
462091	E	G				
463500	E	G				
465000	E	G				
469000	E	G				
470000	E	G				
472000	E	G				
480100	E	G				
480200	E	G				
483100	E	G				
483200	E	G				
487100	E	G				
487200	E	G				
488100	E	G				
488200	E	G				
490100	E	G				
490200	E	G				
490800	E	G				
493100	E	G				
497100	E	G				
497200	E	G				
498100	E	G				
498200	E	G				

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	H			0	
403500	E	H				
404400	E	H				
404700	E	H				
404800	E	H				
405000	E	H				
406000	E	H				
407000	E	H				
408000	E	H				
408100	E	H				
408200	E	H				
408300	E	H				
411100	E	H				
411200	E	H				
411300	E	H				
411400	E	H				
411500	E	H				
411600	E	H				
411601	E	H				
411700	E	H				
411800	E	H				
411900	E	H				
411910	E	H				
411912	E	H				
411920	E	H				
411990	E	H				
411991	E	H				
411992	E	H				
411993	E	H				
411994	E	H				
412000	E	H				
412050	E	H				
412100	E	H				
412200	E	H				
412250	E	H				
412300	E	H				
412400	E	H				
412500	E	H				
412600	E	H				
412700	E	H				
412800	E	H				
412900	E	H				
413000	E	H				
413100	E	H				
413120	E	H				
413200	E	H				
413300	E	H				

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	H				
413415	E	H				
413500	E	H				
413600	E	H				
413700	E	H				
413800	E	H				
413810	E	H				
413900	E	H				
414000	E	H				
414100	E	H				
414120	E	H				
414200	E	H				
414201	E	H				
414202	E	H				
414203	E	H				
414300	E	H				
414400	E	H				
414500	E	H				
414600	E	H				
414700	E	H				
414800	E	H				
414900	E	H				
414910	E	H				
415000	E	H				
415100	E	H				
415200	E	H				
415300	E	H				
415400	E	H				
415500	E	H				
415700	E	H				
415730	E	H				
415800	E	H				
415900	E	H				
415901	E	H				
416000	E	H				
416500	E	H				
416512	E	H				
416600	E	H				
416612	E	H				
416700	E	H				
416712	E	H				
416800	E	H				
417000	E	H				
417100	E	H				
417200	E	H				
417300	E	H				
417400	E	H				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
417500	E	H				
417590	E	H				
417600	E	H				
417690	E	H				
418000	E	H				
418300	E	H				
419000	E	H				
419100	E	H				
419200	E	H				
419300	E	H				
419500	E	H				
419600	E	H				
419700	E	H				
419900	E	H				
420100	E	H				
420190	E	H				
421000	E	H				
421100	E	H				
421200	E	H				
421500	E	H				
421512	E	H				
422100	E	H				
422200	E	H				
422300	E	H				
422500	E	H				
422512	E	H				
423000	E	H				
423100	E	H				
423200	E	H				
423300	E	H				
423400	E	H				
423500	E	H				
424000	E	H				
425100	E	H				
425200	E	H				
425300	E	H				
425400	E	H				
425500	E	H				
425512	E	H				
426000	E	H				
426100	E	H				
426200	E	H				
426300	E	H				
426400	E	H				
426500	E	H				
426600	E	H				
426700	E	H				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
426800	E	H				
426900	E	H				
427000	E	H				
427100	E	H				
427300	E	H				
427500	E	H				
427600	E	H				
427700	E	H				
428300	E	H				
428500	E	H				
428600	E	H				
428700	E	H				
429000	E	H				
429500	E	H				
429590	E	H				
431000	E	H				
432000	E	H				
435000	E	H				
435100	E	H				
435190	E	H				
435400	E	H				
435500	E	H				
435600	E	H				
435700	E	H				
436000	E	H				
436001	E	H				
437000	E	H				
438200	E	H				
438300	E	H				
438400	E	H				
438500	E	H				
438600	E	H				
438700	E	H				
438800	E	H				
438900	E	H				
439000	E	H				
439100	E	H				
439190	E	H				
439200	E	H				
439300	E	H				
439400	E	H				
439401	E	H				
439402	E	H				
439412	E	H				
439432	E	H				
439500	E	H				
439502	E	H				

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

**Edit Rule Number:** 102  
**Rule Name:** Disaster Emergency Fund Code "H" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "H" 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	
439504	E	H				
439600	E	H				
439700	E	H				
439701	E	H				
439702	E	H				
439703	E	H				
439730	E	H				
439800	E	H				
439801	E	H				
439900	E	H				
442000	E	H				
443000	E	H				
445000	E	H				
449000	E	H				
451000	E	H				
459000	E	H				
461000	E	H				
462000	E	H				
462090	E	H				
462091	E	H				
463500	E	H				
465000	E	H				
469000	E	H				
470000	E	H				
472000	E	H				
480100	E	H				
480200	E	H				
483100	E	H				
483200	E	H				
487100	E	H				
487200	E	H				
488100	E	H				
488200	E	H				
490100	E	H				
490200	E	H				
490800	E	H				
493100	E	H				
497100	E	H				
497200	E	H				
498100	E	H				
498200	E	H				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	I			0	
403500	E	I				
404400	E	I				
404700	E	I				
404800	E	I				
405000	E	I				
406000	E	I				
407000	E	I				
408000	E	I				
408100	E	I				
408200	E	I				
408300	E	I				
411100	E	I				
411200	E	I				
411300	E	I				
411400	E	I				
411500	E	I				
411600	E	I				
411601	E	I				
411700	E	I				
411800	E	I				
411900	E	I				
411910	E	I				
411912	E	I				
411920	E	I				
411990	E	I				
411991	E	I				
411992	E	I				
411993	E	I				
411994	E	I				
412000	E	I				
412050	E	I				
412100	E	I				
412200	E	I				
412250	E	I				
412300	E	I				
412400	E	I				
412500	E	I				
412600	E	I				
412700	E	I				
412800	E	I				
412900	E	I				
413000	E	I				
413100	E	I				
413120	E	I				
413200	E	I				
413300	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	I				
413415	E	I				
413500	E	I				
413600	E	I				
413700	E	I				
413800	E	I				
413810	E	I				
413900	E	I				
414000	E	I				
414100	E	I				
414120	E	I				
414200	E	I				
414201	E	I				
414202	E	I				
414203	E	I				
414300	E	I				
414400	E	I				
414500	E	I				
414600	E	I				
414700	E	I				
414800	E	I				
414900	E	I				
414910	E	I				
415000	E	I				
415100	E	I				
415200	E	I				
415300	E	I				
415400	E	I				
415500	E	I				
415700	E	I				
415730	E	I				
415800	E	I				
415900	E	I				
415901	E	I				
416000	E	I				
416500	E	I				
416512	E	I				
416600	E	I				
416612	E	I				
416700	E	I				
416712	E	I				
416800	E	I				
417000	E	I				
417100	E	I				
417200	E	I				
417300	E	I				
417400	E	I				

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

**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
417500	E	I				
417590	E	I				
417600	E	I				
417690	E	I				
418000	E	I				
418300	E	I				
419000	E	I				
419100	E	I				
419200	E	I				
419300	E	I				
419500	E	I				
419600	E	I				
419700	E	I				
419900	E	I				
420100	E	I				
420190	E	I				
421000	E	I				
421100	E	I				
421200	E	I				
421500	E	I				
421512	E	I				
422100	E	I				
422200	E	I				
422300	E	I				
422500	E	I				
422512	E	I				
423000	E	I				
423100	E	I				
423200	E	I				
423300	E	I				
423400	E	I				
423500	E	I				
424000	E	I				
425100	E	I				
425200	E	I				
425300	E	I				
425400	E	I				
425500	E	I				
425512	E	I				
426000	E	I				
426100	E	I				
426200	E	I				
426300	E	I				
426400	E	I				
426500	E	I				
426600	E	I				
426700	E	I				

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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
426800	E	I				
426900	E	I				
427000	E	I				
427100	E	I				
427300	E	I				
427500	E	I				
427600	E	I				
427700	E	I				
428300	E	I				
428500	E	I				
428600	E	I				
428700	E	I				
429000	E	I				
429500	E	I				
429590	E	I				
431000	E	I				
432000	E	I				
435000	E	I				
435100	E	I				
435190	E	I				
435400	E	I				
435500	E	I				
435600	E	I				
435700	E	I				
436000	E	I				
436001	E	I				
437000	E	I				
438200	E	I				
438300	E	I				
438400	E	I				
438500	E	I				
438600	E	I				
438700	E	I				
438800	E	I				
438900	E	I				
439000	E	I				
439100	E	I				
439190	E	I				
439200	E	I				
439300	E	I				
439400	E	I				
439401	E	I				
439402	E	I				
439412	E	I				
439432	E	I				
439500	E	I				
439502	E	I				

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**Edit Rule Number:** 103  
**Rule Name:** Disaster Emergency Fund Code "I" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "I" 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	
439504	E	I				
439600	E	I				
439700	E	I				
439701	E	I				
439702	E	I				
439703	E	I				
439730	E	I				
439800	E	I				
439801	E	I				
439900	E	I				
442000	E	I				
443000	E	I				
445000	E	I				
449000	E	I				
451000	E	I				
459000	E	I				
461000	E	I				
462000	E	I				
462090	E	I				
462091	E	I				
463500	E	I				
465000	E	I				
469000	E	I				
470000	E	I				
472000	E	I				
480100	E	I				
480200	E	I				
483100	E	I				
483200	E	I				
487100	E	I				
487200	E	I				
488100	E	I				
488200	E	I				
490100	E	I				
490200	E	I				
490800	E	I				
493100	E	I				
497100	E	I				
497200	E	I				
498100	E	I				
498200	E	I				

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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	J			0	
403500	E	J				
404400	E	J				
404700	E	J				
404800	E	J				
405000	E	J				
406000	E	J				
407000	E	J				
408000	E	J				
408100	E	J				
408200	E	J				
408300	E	J				
411100	E	J				
411200	E	J				
411300	E	J				
411400	E	J				
411500	E	J				
411600	E	J				
411601	E	J				
411700	E	J				
411800	E	J				
411900	E	J				
411910	E	J				
411912	E	J				
411920	E	J				
411990	E	J				
411991	E	J				
411992	E	J				
411993	E	J				
411994	E	J				
412000	E	J				
412050	E	J				
412100	E	J				
412200	E	J				
412250	E	J				
412300	E	J				
412400	E	J				
412500	E	J				
412600	E	J				
412700	E	J				
412800	E	J				
412900	E	J				
413000	E	J				
413100	E	J				
413120	E	J				
413200	E	J				
413300	E	J				



SUPPLEMENT

Section VII

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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	J				
413415	E	J				
413500	E	J				
413600	E	J				
413700	E	J				
413800	E	J				
413810	E	J				
413900	E	J				
414000	E	J				
414100	E	J				
414120	E	J				
414200	E	J				
414201	E	J				
414202	E	J				
414203	E	J				
414300	E	J				
414400	E	J				
414500	E	J				
414600	E	J				
414700	E	J				
414800	E	J				
414900	E	J				
414910	E	J				
415000	E	J				
415100	E	J				
415200	E	J				
415300	E	J				
415400	E	J				
415500	E	J				
415700	E	J				
415730	E	J				
415800	E	J				
415900	E	J				
415901	E	J				
416000	E	J				
416500	E	J				
416512	E	J				
416600	E	J				
416612	E	J				
416700	E	J				
416712	E	J				
416800	E	J				
417000	E	J				
417100	E	J				
417200	E	J				
417300	E	J				
417400	E	J				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
417500	E	J				
417590	E	J				
417600	E	J				
417690	E	J				
418000	E	J				
418300	E	J				
419000	E	J				
419100	E	J				
419200	E	J				
419300	E	J				
419500	E	J				
419600	E	J				
419700	E	J				
419900	E	J				
420100	E	J				
420190	E	J				
421000	E	J				
421100	E	J				
421200	E	J				
421500	E	J				
421512	E	J				
422100	E	J				
422200	E	J				
422300	E	J				
422500	E	J				
422512	E	J				
423000	E	J				
423100	E	J				
423200	E	J				
423300	E	J				
423400	E	J				
423500	E	J				
424000	E	J				
425100	E	J				
425200	E	J				
425300	E	J				
425400	E	J				
425500	E	J				
425512	E	J				
426000	E	J				
426100	E	J				
426200	E	J				
426300	E	J				
426400	E	J				
426500	E	J				
426600	E	J				
426700	E	J				

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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
426800	E	J				
426900	E	J				
427000	E	J				
427100	E	J				
427300	E	J				
427500	E	J				
427600	E	J				
427700	E	J				
428300	E	J				
428500	E	J				
428600	E	J				
428700	E	J				
429000	E	J				
429500	E	J				
429590	E	J				
431000	E	J				
432000	E	J				
435000	E	J				
435100	E	J				
435190	E	J				
435400	E	J				
435500	E	J				
435600	E	J				
435700	E	J				
436000	E	J				
436001	E	J				
437000	E	J				
438200	E	J				
438300	E	J				
438400	E	J				
438500	E	J				
438600	E	J				
438700	E	J				
438800	E	J				
438900	E	J				
439000	E	J				
439100	E	J				
439190	E	J				
439200	E	J				
439300	E	J				
439400	E	J				
439401	E	J				
439402	E	J				
439412	E	J				
439432	E	J				
439500	E	J				
439502	E	J				

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**Edit Rule Number:** 104  
**Rule Name:** Disaster Emergency Fund Code "J" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "J" 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	
439504	E	J				
439600	E	J				
439700	E	J				
439701	E	J				
439702	E	J				
439703	E	J				
439730	E	J				
439800	E	J				
439801	E	J				
439900	E	J				
442000	E	J				
443000	E	J				
445000	E	J				
449000	E	J				
451000	E	J				
459000	E	J				
461000	E	J				
462000	E	J				
462090	E	J				
462091	E	J				
463500	E	J				
465000	E	J				
469000	E	J				
470000	E	J				
472000	E	J				
480100	E	J				
480200	E	J				
483100	E	J				
483200	E	J				
487100	E	J				
487200	E	J				
488100	E	J				
488200	E	J				
490100	E	J				
490200	E	J				
490800	E	J				
493100	E	J				
497100	E	J				
497200	E	J				
498100	E	J				
498200	E	J				

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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	K			0	
403500	E	K				
404400	E	K				
404700	E	K				
404800	E	K				
405000	E	K				
406000	E	K				
407000	E	K				
408000	E	K				
408100	E	K				
408200	E	K				
408300	E	K				
411100	E	K				
411200	E	K				
411300	E	K				
411400	E	K				
411500	E	K				
411600	E	K				
411601	E	K				
411700	E	K				
411800	E	K				
411900	E	K				
411910	E	K				
411912	E	K				
411920	E	K				
411990	E	K				
411991	E	K				
411992	E	K				
411993	E	K				
411994	E	K				
412000	E	K				
412050	E	K				
412100	E	K				
412200	E	K				
412250	E	K				
412300	E	K				
412400	E	K				
412500	E	K				
412600	E	K				
412700	E	K				
412800	E	K				
412900	E	K				
413000	E	K				
413100	E	K				
413120	E	K				
413200	E	K				
413300	E	K				

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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	K				
413415	E	K				
413500	E	K				
413600	E	K				
413700	E	K				
413800	E	K				
413810	E	K				
413900	E	K				
414000	E	K				
414100	E	K				
414120	E	K				
414200	E	K				
414201	E	K				
414202	E	K				
414203	E	K				
414300	E	K				
414400	E	K				
414500	E	K				
414600	E	K				
414700	E	K				
414800	E	K				
414900	E	K				
414910	E	K				
415000	E	K				
415100	E	K				
415200	E	K				
415300	E	K				
415400	E	K				
415500	E	K				
415700	E	K				
415730	E	K				
415800	E	K				
415900	E	K				
415901	E	K				
416000	E	K				
416500	E	K				
416512	E	K				
416600	E	K				
416612	E	K				
416700	E	K				
416712	E	K				
416800	E	K				
417000	E	K				
417100	E	K				
417200	E	K				
417300	E	K				
417400	E	K				

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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
417500	E	K				
417590	E	K				
417600	E	K				
417690	E	K				
418000	E	K				
418300	E	K				
419000	E	K				
419100	E	K				
419200	E	K				
419300	E	K				
419500	E	K				
419600	E	K				
419700	E	K				
419900	E	K				
420100	E	K				
420190	E	K				
421000	E	K				
421100	E	K				
421200	E	K				
421500	E	K				
421512	E	K				
422100	E	K				
422200	E	K				
422300	E	K				
422500	E	K				
422512	E	K				
423000	E	K				
423100	E	K				
423200	E	K				
423300	E	K				
423400	E	K				
423500	E	K				
424000	E	K				
425100	E	K				
425200	E	K				
425300	E	K				
425400	E	K				
425500	E	K				
425512	E	K				
426000	E	K				
426100	E	K				
426200	E	K				
426300	E	K				
426400	E	K				
426500	E	K				
426600	E	K				
426700	E	K				

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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
426800	E	K				
426900	E	K				
427000	E	K				
427100	E	K				
427300	E	K				
427500	E	K				
427600	E	K				
427700	E	K				
428300	E	K				
428500	E	K				
428600	E	K				
428700	E	K				
429000	E	K				
429500	E	K				
429590	E	K				
431000	E	K				
432000	E	K				
435000	E	K				
435100	E	K				
435190	E	K				
435400	E	K				
435500	E	K				
435600	E	K				
435700	E	K				
436000	E	K				
436001	E	K				
437000	E	K				
438200	E	K				
438300	E	K				
438400	E	K				
438500	E	K				
438600	E	K				
438700	E	K				
438800	E	K				
438900	E	K				
439000	E	K				
439100	E	K				
439190	E	K				
439200	E	K				
439300	E	K				
439400	E	K				
439401	E	K				
439402	E	K				
439412	E	K				
439432	E	K				
439500	E	K				
439502	E	K				



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**Edit Rule Number:** 105  
**Rule Name:** Disaster Emergency Fund Code "K" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "K" 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	
439504	E	K				
439600	E	K				
439700	E	K				
439701	E	K				
439702	E	K				
439703	E	K				
439730	E	K				
439800	E	K				
439801	E	K				
439900	E	K				
442000	E	K				
443000	E	K				
445000	E	K				
449000	E	K				
451000	E	K				
459000	E	K				
461000	E	K				
462000	E	K				
462090	E	K				
462091	E	K				
463500	E	K				
465000	E	K				
469000	E	K				
470000	E	K				
472000	E	K				
480100	E	K				
480200	E	K				
483100	E	K				
483200	E	K				
487100	E	K				
487200	E	K				
488100	E	K				
488200	E	K				
490100	E	K				
490200	E	K				
490800	E	K				
493100	E	K				
497100	E	K				
497200	E	K				
498100	E	K				
498200	E	K				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	L			0	
403500	E	L				
404400	E	L				
404700	E	L				
404800	E	L				
405000	E	L				
406000	E	L				
407000	E	L				
408000	E	L				
408100	E	L				
408200	E	L				
408300	E	L				
411100	E	L				
411200	E	L				
411300	E	L				
411400	E	L				
411500	E	L				
411600	E	L				
411601	E	L				
411700	E	L				
411800	E	L				
411900	E	L				
411910	E	L				
411912	E	L				
411920	E	L				
411990	E	L				
411991	E	L				
411992	E	L				
411993	E	L				
411994	E	L				
412000	E	L				
412050	E	L				
412100	E	L				
412200	E	L				
412250	E	L				
412300	E	L				
412400	E	L				
412500	E	L				
412600	E	L				
412700	E	L				
412800	E	L				
412900	E	L				
413000	E	L				
413100	E	L				
413120	E	L				
413200	E	L				
413300	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	L				
413415	E	L				
413500	E	L				
413600	E	L				
413700	E	L				
413800	E	L				
413810	E	L				
413900	E	L				
414000	E	L				
414100	E	L				
414120	E	L				
414200	E	L				
414201	E	L				
414202	E	L				
414203	E	L				
414300	E	L				
414400	E	L				
414500	E	L				
414600	E	L				
414700	E	L				
414800	E	L				
414900	E	L				
414910	E	L				
415000	E	L				
415100	E	L				
415200	E	L				
415300	E	L				
415400	E	L				
415500	E	L				
415700	E	L				
415730	E	L				
415800	E	L				
415900	E	L				
415901	E	L				
416000	E	L				
416500	E	L				
416512	E	L				
416600	E	L				
416612	E	L				
416700	E	L				
416712	E	L				
416800	E	L				
417000	E	L				
417100	E	L				
417200	E	L				
417300	E	L				
417400	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
417500	E	L				
417590	E	L				
417600	E	L				
417690	E	L				
418000	E	L				
418300	E	L				
419000	E	L				
419100	E	L				
419200	E	L				
419300	E	L				
419500	E	L				
419600	E	L				
419700	E	L				
419900	E	L				
420100	E	L				
420190	E	L				
421000	E	L				
421100	E	L				
421200	E	L				
421500	E	L				
421512	E	L				
422100	E	L				
422200	E	L				
422300	E	L				
422500	E	L				
422512	E	L				
423000	E	L				
423100	E	L				
423200	E	L				
423300	E	L				
423400	E	L				
423500	E	L				
424000	E	L				
425100	E	L				
425200	E	L				
425300	E	L				
425400	E	L				
425500	E	L				
425512	E	L				
426000	E	L				
426100	E	L				
426200	E	L				
426300	E	L				
426400	E	L				
426500	E	L				
426600	E	L				
426700	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
426800	E	L				
426900	E	L				
427000	E	L				
427100	E	L				
427300	E	L				
427500	E	L				
427600	E	L				
427700	E	L				
428300	E	L				
428500	E	L				
428600	E	L				
428700	E	L				
429000	E	L				
429500	E	L				
429590	E	L				
431000	E	L				
432000	E	L				
435000	E	L				
435100	E	L				
435190	E	L				
435400	E	L				
435500	E	L				
435600	E	L				
435700	E	L				
436000	E	L				
436001	E	L				
437000	E	L				
438200	E	L				
438300	E	L				
438400	E	L				
438500	E	L				
438600	E	L				
438700	E	L				
438800	E	L				
438900	E	L				
439000	E	L				
439100	E	L				
439190	E	L				
439200	E	L				
439300	E	L				
439400	E	L				
439401	E	L				
439402	E	L				
439412	E	L				
439432	E	L				
439500	E	L				
439502	E	L				

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**Edit Rule Number:** 106  
**Rule Name:** Disaster Emergency Fund Code "L" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "L" 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	
439504	E	L				
439600	E	L				
439700	E	L				
439701	E	L				
439702	E	L				
439703	E	L				
439730	E	L				
439800	E	L				
439801	E	L				
439900	E	L				
442000	E	L				
443000	E	L				
445000	E	L				
449000	E	L				
451000	E	L				
459000	E	L				
461000	E	L				
462000	E	L				
462090	E	L				
462091	E	L				
463500	E	L				
465000	E	L				
469000	E	L				
470000	E	L				
472000	E	L				
480100	E	L				
480200	E	L				
483100	E	L				
483200	E	L				
487100	E	L				
487200	E	L				
488100	E	L				
488200	E	L				
490100	E	L				
490200	E	L				
490800	E	L				
493100	E	L				
497100	E	L				
497200	E	L				
498100	E	L				
498200	E	L				

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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	M			0	
403500	E	M				
404400	E	M				
404700	E	M				
404800	E	M				
405000	E	M				
406000	E	M				
407000	E	M				
408000	E	M				
408100	E	M				
408200	E	M				
408300	E	M				
411100	E	M				
411200	E	M				
411300	E	M				
411400	E	M				
411500	E	M				
411600	E	M				
411601	E	M				
411700	E	M				
411800	E	M				
411900	E	M				
411910	E	M				
411912	E	M				
411920	E	M				
411990	E	M				
411991	E	M				
411992	E	M				
411993	E	M				
411994	E	M				
412000	E	M				
412050	E	M				
412100	E	M				
412200	E	M				
412250	E	M				
412300	E	M				
412400	E	M				
412500	E	M				
412600	E	M				
412700	E	M				
412800	E	M				
412900	E	M				
413000	E	M				
413100	E	M				
413120	E	M				
413200	E	M				
413300	E	M				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	M				
413415	E	M				
413500	E	M				
413600	E	M				
413700	E	M				
413800	E	M				
413810	E	M				
413900	E	M				
414000	E	M				
414100	E	M				
414120	E	M				
414200	E	M				
414201	E	M				
414202	E	M				
414203	E	M				
414300	E	M				
414400	E	M				
414500	E	M				
414600	E	M				
414700	E	M				
414800	E	M				
414900	E	M				
414910	E	M				
415000	E	M				
415100	E	M				
415200	E	M				
415300	E	M				
415400	E	M				
415500	E	M				
415700	E	M				
415730	E	M				
415800	E	M				
415900	E	M				
415901	E	M				
416000	E	M				
416500	E	M				
416512	E	M				
416600	E	M				
416612	E	M				
416700	E	M				
416712	E	M				
416800	E	M				
417000	E	M				
417100	E	M				
417200	E	M				
417300	E	M				
417400	E	M				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
417500	E	M				
417590	E	M				
417600	E	M				
417690	E	M				
418000	E	M				
418300	E	M				
419000	E	M				
419100	E	M				
419200	E	M				
419300	E	M				
419500	E	M				
419600	E	M				
419700	E	M				
419900	E	M				
420100	E	M				
420190	E	M				
421000	E	M				
421100	E	M				
421200	E	M				
421500	E	M				
421512	E	M				
422100	E	M				
422200	E	M				
422300	E	M				
422500	E	M				
422512	E	M				
423000	E	M				
423100	E	M				
423200	E	M				
423300	E	M				
423400	E	M				
423500	E	M				
424000	E	M				
425100	E	M				
425200	E	M				
425300	E	M				
425400	E	M				
425500	E	M				
425512	E	M				
426000	E	M				
426100	E	M				
426200	E	M				
426300	E	M				
426400	E	M				
426500	E	M				
426600	E	M				
426700	E	M				

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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
426800	E	M				
426900	E	M				
427000	E	M				
427100	E	M				
427300	E	M				
427500	E	M				
427600	E	M				
427700	E	M				
428300	E	M				
428500	E	M				
428600	E	M				
428700	E	M				
429000	E	M				
429500	E	M				
429590	E	M				
431000	E	M				
432000	E	M				
435000	E	M				
435100	E	M				
435190	E	M				
435400	E	M				
435500	E	M				
435600	E	M				
435700	E	M				
436000	E	M				
436001	E	M				
437000	E	M				
438200	E	M				
438300	E	M				
438400	E	M				
438500	E	M				
438600	E	M				
438700	E	M				
438800	E	M				
438900	E	M				
439000	E	M				
439100	E	M				
439190	E	M				
439200	E	M				
439300	E	M				
439400	E	M				
439401	E	M				
439402	E	M				
439412	E	M				
439432	E	M				
439500	E	M				
439502	E	M				

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

**Edit Rule Number:** 107  
**Rule Name:** Disaster Emergency Fund Code "M" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "M" 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	
439504	E	M				
439600	E	M				
439700	E	M				
439701	E	M				
439702	E	M				
439703	E	M				
439730	E	M				
439800	E	M				
439801	E	M				
439900	E	M				
442000	E	M				
443000	E	M				
445000	E	M				
449000	E	M				
451000	E	M				
459000	E	M				
461000	E	M				
462000	E	M				
462090	E	M				
462091	E	M				
463500	E	M				
465000	E	M				
469000	E	M				
470000	E	M				
472000	E	M				
480100	E	M				
480200	E	M				
483100	E	M				
483200	E	M				
487100	E	M				
487200	E	M				
488100	E	M				
488200	E	M				
490100	E	M				
490200	E	M				
490800	E	M				
493100	E	M				
497100	E	M				
497200	E	M				
498100	E	M				
498200	E	M				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 108  
**Rule Name:** DOL FECA- Receivable  
**Description:** The amount of FECA Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
221300	E	F	016	1521	FECA_REC		
221500	E	F	016	1521			
222500	E	F	016	1521			
229000	E	F	'016	1521			

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

**Edit Rule Number:** 109  
**Rule Name:** DOL FECA- Revenue  
**Description:** The amount of FECA Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal FECA Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
640000	E	F	016	1521	FECA_REV		
685000	E	F	016	1521			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 110  
**Rule Name:** DOL Unemployment Benefit- Receivable  
**Description:** The amount of Unemployment Benefit Receivable that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
221300	E	F	016	8042	UNEMP_REC		
221500	E	F	016	8042			
222500	E	F	016	8042			
229000	E	F	016	8042			

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

**Edit Rule Number:** 111  
**Rule Name:** DOL Unemployment Benefit- Revenue  
**Description:** The amount of Unemployment Benefit Revenue that are submitted by the Department of Labor must equal the sum of each Agency's reciprocal Unemployment Benefit Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Department of Labor		
640000	E	F	016	8042	UNEMP_REV		
685000	E	F	016	8042			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 112  
**Rule Name:** OPM Retirement Benefit- Receivable  
**Description:** The amount of Retirement Benefit Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
221300	E	F	024	8135	REC_RETIREMENT		
221500	E	F	024	8135			
229000	E	F	024	8135			



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**Edit Rule Number:** 113  
**Rule Name:** OPM Retirement Benefit- Revenue  
**Description:** The amount of Retirement Benefit Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Retirement Benefit Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
640000	E	F	024	8135	REV_RETIREMENT		
685000	E	F	'024	8135			

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

**Edit Rule Number:** 114  
**Rule Name:** OPM Life Insurance- Receivable  
**Description:** The amount of Life Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
221300	E	F	024	8424	REC_LIFE		
221500	E	F	024	8424			
229000	E	F	024	8424			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 115  
**Rule Name:** OPM Life Insurance- Revenue  
**Description:** The amount of Life Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Life Insurance Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
640000	E	F	024	8424	REV_LIFE		
685000	E	F	024	8424			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 116  
**Rule Name:** OPM Health Insurance- Receivable  
**Description:** The amount of Health Insurance Receivable that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Liability USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
221300	E	F	024	8440	REC_HEALTH		
221500	E	F	024	8440			
229000	E	F	024	8440			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 117  
**Rule Name:** OPM Health Insurance- Revenue  
**Description:** The amount of Health Insurance Revenue that are submitted by the Office of Personnel Management must equal the sum of each Agency's reciprocal Health Insurance Expense USSGL.  
**Type:** UF: USSGL / Fiduciary  
**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	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Office of Personnel Management		
640000	E	F	024	8440	REV_HEALTH		
685000	E	F	024	8440			

**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	N			0	
403500	E	N				
404400	E	N				
404700	E	N				
404800	E	N				
405000	E	N				
406000	E	N				
407000	E	N				
408000	E	N				
408100	E	N				
408200	E	N				
408300	E	N				
411100	E	N				
411200	E	N				
411300	E	N				
411400	E	N				
411500	E	N				
411600	E	N				
411601	E	N				
411700	E	N				
411800	E	N				
411900	E	N				
411910	E	N				
411912	E	N				
411920	E	N				
411990	E	N				
411991	E	N				
411992	E	N				
411993	E	N				
411994	E	N				
412000	E	N				
412050	E	N				
412100	E	N				
412200	E	N				
412250	E	N				
412300	E	N				
412400	E	N				
412500	E	N				
412600	E	N				
412700	E	N				
412800	E	N				
412900	E	N				
413000	E	N				
413100	E	N				
413120	E	N				
413200	E	N				
413300	E	N				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	N				
413415	E	N				
413500	E	N				
413600	E	N				
413700	E	N				
413800	E	N				
413810	E	N				
413900	E	N				
414000	E	N				
414100	E	N				
414120	E	N				
414200	E	N				
414201	E	N				
414202	E	N				
414203	E	N				
414300	E	N				
414400	E	N				
414500	E	N				
414600	E	N				
414700	E	N				
414800	E	N				
414900	E	N				
414910	E	N				
415000	E	N				
415100	E	N				
415200	E	N				
415300	E	N				
415400	E	N				
415500	E	N				
415700	E	N				
415730	E	N				
415800	E	N				
415900	E	N				
415901	E	N				
416000	E	N				
416500	E	N				
416512	E	N				
416600	E	N				
416612	E	N				
416700	E	N				
416712	E	N				
416800	E	N				
417000	E	N				
417100	E	N				
417200	E	N				
417300	E	N				
417400	E	N				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
417500	E	N				
417590	E	N				
417600	E	N				
417690	E	N				
418000	E	N				
418300	E	N				
419000	E	N				
419100	E	N				
419200	E	N				
419300	E	N				
419500	E	N				
419600	E	N				
419700	E	N				
419900	E	N				
420100	E	N				
420190	E	N				
421000	E	N				
421100	E	N				
421200	E	N				
421500	E	N				
421512	E	N				
422100	E	N				
422200	E	N				
422300	E	N				
422500	E	N				
422512	E	N				
423000	E	N				
423100	E	N				
423200	E	N				
423300	E	N				
423400	E	N				
423500	E	N				
424000	E	N				
425100	E	N				
425200	E	N				
425300	E	N				
425400	E	N				
425500	E	N				
425512	E	N				
426000	E	N				
426100	E	N				
426200	E	N				
426300	E	N				
426400	E	N				
426500	E	N				
426600	E	N				
426700	E	N				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
426800	E	N				
426900	E	N				
427000	E	N				
427100	E	N				
427300	E	N				
427500	E	N				
427600	E	N				
427700	E	N				
428300	E	N				
428500	E	N				
428600	E	N				
428700	E	N				
429000	E	N				
429500	E	N				
429590	E	N				
431000	E	N				
432000	E	N				
435000	E	N				
435100	E	N				
435190	E	N				
435400	E	N				
435500	E	N				
435600	E	N				
435700	E	N				
436000	E	N				
436001	E	N				
437000	E	N				
438200	E	N				
438300	E	N				
438400	E	N				
438500	E	N				
438600	E	N				
438700	E	N				
438800	E	N				
438900	E	N				
439000	E	N				
439100	E	N				
439190	E	N				
439200	E	N				
439300	E	N				
439400	E	N				
439401	E	N				
439402	E	N				
439412	E	N				
439432	E	N				
439500	E	N				
439502	E	N				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 118  
**Rule Name:** Disaster Emergency Fund Code "N" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "N" 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	
439504	E	N				
439600	E	N				
439700	E	N				
439701	E	N				
439702	E	N				
439703	E	N				
439730	E	N				
439800	E	N				
439801	E	N				
439900	E	N				
442000	E	N				
443000	E	N				
445000	E	N				
449000	E	N				
451000	E	N				
459000	E	N				
461000	E	N				
462000	E	N				
462090	E	N				
462091	E	N				
463500	E	N				
465000	E	N				
469000	E	N				
470000	E	N				
472000	E	N				
480100	E	N				
480200	E	N				
483100	E	N				
483200	E	N				
487100	E	N				
487200	E	N				
488100	E	N				
488200	E	N				
490100	E	N				
490200	E	N				
490800	E	N				
493100	E	N				
497100	E	N				
497200	E	N				
498100	E	N				
498200	E	N				

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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	O			0	
403500	E	O				
404400	E	O				
404700	E	O				
404800	E	O				
405000	E	O				
406000	E	O				
407000	E	O				
408000	E	O				
408100	E	O				
408200	E	O				
408300	E	O				
411100	E	O				
411200	E	O				
411300	E	O				
411400	E	O				
411500	E	O				
411600	E	O				
411601	E	O				
411700	E	O				
411800	E	O				
411900	E	O				
411910	E	O				
411912	E	O				
411920	E	O				
411990	E	O				
411991	E	O				
411992	E	O				
411993	E	O				
411994	E	O				
412000	E	O				
412050	E	O				
412100	E	O				
412200	E	O				
412250	E	O				
412300	E	O				
412400	E	O				
412500	E	O				
412600	E	O				
412700	E	O				
412800	E	O				
412900	E	O				
413000	E	O				
413100	E	O				
413120	E	O				
413200	E	O				
413300	E	O				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	O				
413415	E	O				
413500	E	O				
413600	E	O				
413700	E	O				
413800	E	O				
413810	E	O				
413900	E	O				
414000	E	O				
414100	E	O				
414120	E	O				
414200	E	O				
414201	E	O				
414202	E	O				
414203	E	O				
414300	E	O				
414400	E	O				
414500	E	O				
414600	E	O				
414700	E	O				
414800	E	O				
414900	E	O				
414910	E	O				
415000	E	O				
415100	E	O				
415200	E	O				
415300	E	O				
415400	E	O				
415500	E	O				
415700	E	O				
415730	E	O				
415800	E	O				
415900	E	O				
415901	E	O				
416000	E	O				
416500	E	O				
416512	E	O				
416600	E	O				
416612	E	O				
416700	E	O				
416712	E	O				
416800	E	O				
417000	E	O				
417100	E	O				
417200	E	O				
417300	E	O				
417400	E	O				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
417500	E	O				
417590	E	O				
417600	E	O				
417690	E	O				
418000	E	O				
418300	E	O				
419000	E	O				
419100	E	O				
419200	E	O				
419300	E	O				
419500	E	O				
419600	E	O				
419700	E	O				
419900	E	O				
420100	E	O				
420190	E	O				
421000	E	O				
421100	E	O				
421200	E	O				
421500	E	O				
421512	E	O				
422100	E	O				
422200	E	O				
422300	E	O				
422500	E	O				
422512	E	O				
423000	E	O				
423100	E	O				
423200	E	O				
423300	E	O				
423400	E	O				
423500	E	O				
424000	E	O				
425100	E	O				
425200	E	O				
425300	E	O				
425400	E	O				
425500	E	O				
425512	E	O				
426000	E	O				
426100	E	O				
426200	E	O				
426300	E	O				
426400	E	O				
426500	E	O				
426600	E	O				
426700	E	O				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
426800	E	O				
426900	E	O				
427000	E	O				
427100	E	O				
427300	E	O				
427500	E	O				
427600	E	O				
427700	E	O				
428300	E	O				
428500	E	O				
428600	E	O				
428700	E	O				
429000	E	O				
429500	E	O				
429590	E	O				
431000	E	O				
432000	E	O				
435000	E	O				
435100	E	O				
435190	E	O				
435400	E	O				
435500	E	O				
435600	E	O				
435700	E	O				
436000	E	O				
436001	E	O				
437000	E	O				
438200	E	O				
438300	E	O				
438400	E	O				
438500	E	O				
438600	E	O				
438700	E	O				
438800	E	O				
438900	E	O				
439000	E	O				
439100	E	O				
439190	E	O				
439200	E	O				
439300	E	O				
439400	E	O				
439401	E	O				
439402	E	O				
439412	E	O				
439432	E	O				
439500	E	O				
439502	E	O				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 119  
**Rule Name:** Disaster Emergency Fund Code "O" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "O" 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	
439504	E	O				
439600	E	O				
439700	E	O				
439701	E	O				
439702	E	O				
439703	E	O				
439730	E	O				
439800	E	O				
439801	E	O				
439900	E	O				
442000	E	O				
443000	E	O				
445000	E	O				
449000	E	O				
451000	E	O				
459000	E	O				
461000	E	O				
462000	E	O				
462090	E	O				
462091	E	O				
463500	E	O				
465000	E	O				
469000	E	O				
470000	E	O				
472000	E	O				
480100	E	O				
480200	E	O				
483100	E	O				
483200	E	O				
487100	E	O				
487200	E	O				
488100	E	O				
488200	E	O				
490100	E	O				
490200	E	O				
490800	E	O				
493100	E	O				
497100	E	O				
497200	E	O				
498100	E	O				
498200	E	O				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	P			0	
403500	E	P				
404400	E	P				
404700	E	P				
404800	E	P				
405000	E	P				
406000	E	P				
407000	E	P				
408000	E	P				
408100	E	P				
408200	E	P				
408300	E	P				
411100	E	P				
411200	E	P				
411300	E	P				
411400	E	P				
411500	E	P				
411600	E	P				
411601	E	P				
411700	E	P				
411800	E	P				
411900	E	P				
411910	E	P				
411912	E	P				
411920	E	P				
411990	E	P				
411991	E	P				
411992	E	P				
411993	E	P				
411994	E	P				
412000	E	P				
412050	E	P				
412100	E	P				
412200	E	P				
412250	E	P				
412300	E	P				
412400	E	P				
412500	E	P				
412600	E	P				
412700	E	P				
412800	E	P				
412900	E	P				
413000	E	P				
413100	E	P				
413120	E	P				
413200	E	P				
413300	E	P				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	P				
413415	E	P				
413500	E	P				
413600	E	P				
413700	E	P				
413800	E	P				
413810	E	P				
413900	E	P				
414000	E	P				
414100	E	P				
414120	E	P				
414200	E	P				
414201	E	P				
414202	E	P				
414203	E	P				
414300	E	P				
414400	E	P				
414500	E	P				
414600	E	P				
414700	E	P				
414800	E	P				
414900	E	P				
414910	E	P				
415000	E	P				
415100	E	P				
415200	E	P				
415300	E	P				
415400	E	P				
415500	E	P				
415700	E	P				
415730	E	P				
415800	E	P				
415900	E	P				
415901	E	P				
416000	E	P				
416500	E	P				
416512	E	P				
416600	E	P				
416612	E	P				
416700	E	P				
416712	E	P				
416800	E	P				
417000	E	P				
417100	E	P				
417200	E	P				
417300	E	P				
417400	E	P				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
417500	E	P				
417590	E	P				
417600	E	P				
417690	E	P				
418000	E	P				
418300	E	P				
419000	E	P				
419100	E	P				
419200	E	P				
419300	E	P				
419500	E	P				
419600	E	P				
419700	E	P				
419900	E	P				
420100	E	P				
420190	E	P				
421000	E	P				
421100	E	P				
421200	E	P				
421500	E	P				
421512	E	P				
422100	E	P				
422200	E	P				
422300	E	P				
422500	E	P				
422512	E	P				
423000	E	P				
423100	E	P				
423200	E	P				
423300	E	P				
423400	E	P				
423500	E	P				
424000	E	P				
425100	E	P				
425200	E	P				
425300	E	P				
425400	E	P				
425500	E	P				
425512	E	P				
426000	E	P				
426100	E	P				
426200	E	P				
426300	E	P				
426400	E	P				
426500	E	P				
426600	E	P				
426700	E	P				

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

**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
426800	E	P				
426900	E	P				
427000	E	P				
427100	E	P				
427300	E	P				
427500	E	P				
427600	E	P				
427700	E	P				
428300	E	P				
428500	E	P				
428600	E	P				
428700	E	P				
429000	E	P				
429500	E	P				
429590	E	P				
431000	E	P				
432000	E	P				
435000	E	P				
435100	E	P				
435190	E	P				
435400	E	P				
435500	E	P				
435600	E	P				
435700	E	P				
436000	E	P				
436001	E	P				
437000	E	P				
438200	E	P				
438300	E	P				
438400	E	P				
438500	E	P				
438600	E	P				
438700	E	P				
438800	E	P				
438900	E	P				
439000	E	P				
439100	E	P				
439190	E	P				
439200	E	P				
439300	E	P				
439400	E	P				
439401	E	P				
439402	E	P				
439412	E	P				
439432	E	P				
439500	E	P				
439502	E	P				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 120  
**Rule Name:** Disaster Emergency Fund Code "P" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "P" 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	
439504	E	P				
439600	E	P				
439700	E	P				
439701	E	P				
439702	E	P				
439703	E	P				
439730	E	P				
439800	E	P				
439801	E	P				
439900	E	P				
442000	E	P				
443000	E	P				
445000	E	P				
449000	E	P				
451000	E	P				
459000	E	P				
461000	E	P				
462000	E	P				
462090	E	P				
462091	E	P				
463500	E	P				
465000	E	P				
469000	E	P				
470000	E	P				
472000	E	P				
480100	E	P				
480200	E	P				
483100	E	P				
483200	E	P				
487100	E	P				
487200	E	P				
488100	E	P				
488200	E	P				
490100	E	P				
490200	E	P				
490800	E	P				
493100	E	P				
497100	E	P				
497200	E	P				
498100	E	P				
498200	E	P				

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**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	R			0	
403500	E	R				
404400	E	R				
404700	E	R				
404800	E	R				
405000	E	R				
406000	E	R				
407000	E	R				
408000	E	R				
408100	E	R				
408200	E	R				
408300	E	R				
411100	E	R				
411200	E	R				
411300	E	R				
411400	E	R				
411500	E	R				
411600	E	R				
411601	E	R				
411700	E	R				
411800	E	R				
411900	E	R				
411910	E	R				
411912	E	R				
411920	E	R				
411990	E	R				
411991	E	R				
411992	E	R				
411993	E	R				
411994	E	R				
412000	E	R				
412050	E	R				
412100	E	R				
412200	E	R				
412250	E	R				
412300	E	R				
412400	E	R				
412500	E	R				
412600	E	R				
412700	E	R				
412800	E	R				
412900	E	R				
413000	E	R				
413100	E	R				
413120	E	R				
413200	E	R				
413300	E	R				

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**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	R				
413415	E	R				
413500	E	R				
413600	E	R				
413700	E	R				
413800	E	R				
413810	E	R				
413900	E	R				
414000	E	R				
414100	E	R				
414120	E	R				
414200	E	R				
414201	E	R				
414202	E	R				
414203	E	R				
414300	E	R				
414400	E	R				
414500	E	R				
414600	E	R				
414700	E	R				
414800	E	R				
414900	E	R				
414910	E	R				
415000	E	R				
415100	E	R				
415200	E	R				
415300	E	R				
415400	E	R				
415500	E	R				
415700	E	R				
415730	E	R				
415800	E	R				
415900	E	R				
415901	E	R				
416000	E	R				
416500	E	R				
416512	E	R				
416600	E	R				
416612	E	R				
416700	E	R				
416712	E	R				
416800	E	R				
417000	E	R				
417100	E	R				
417200	E	R				
417300	E	R				
417400	E	R				

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**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
417500	E	R				
417590	E	R				
417600	E	R				
417690	E	R				
418000	E	R				
418300	E	R				
419000	E	R				
419100	E	R				
419200	E	R				
419300	E	R				
419500	E	R				
419600	E	R				
419700	E	R				
419900	E	R				
420100	E	R				
420190	E	R				
421000	E	R				
421100	E	R				
421200	E	R				
421500	E	R				
421512	E	R				
422100	E	R				
422200	E	R				
422300	E	R				
422500	E	R				
422512	E	R				
423000	E	R				
423100	E	R				
423200	E	R				
423300	E	R				
423400	E	R				
423500	E	R				
424000	E	R				
425100	E	R				
425200	E	R				
425300	E	R				
425400	E	R				
425500	E	R				
425512	E	R				
426000	E	R				
426100	E	R				
426200	E	R				
426300	E	R				
426400	E	R				
426500	E	R				
426600	E	R				
426700	E	R				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
426800	E	R				
426900	E	R				
427000	E	R				
427100	E	R				
427300	E	R				
427500	E	R				
427600	E	R				
427700	E	R				
428300	E	R				
428500	E	R				
428600	E	R				
428700	E	R				
429000	E	R				
429500	E	R				
429590	E	R				
431000	E	R				
432000	E	R				
435000	E	R				
435100	E	R				
435190	E	R				
435400	E	R				
435500	E	R				
435600	E	R				
435700	E	R				
436000	E	R				
436001	E	R				
437000	E	R				
438200	E	R				
438300	E	R				
438400	E	R				
438500	E	R				
438600	E	R				
438700	E	R				
438800	E	R				
438900	E	R				
439000	E	R				
439100	E	R				
439190	E	R				
439200	E	R				
439300	E	R				
439400	E	R				
439401	E	R				
439402	E	R				
439412	E	R				
439432	E	R				
439500	E	R				
439502	E	R				



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**Edit Rule Number:** 121  
**Rule Name:** Disaster Emergency Fund Code "R" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "R" 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	
439504	E	R				
439600	E	R				
439700	E	R				
439701	E	R				
439702	E	R				
439703	E	R				
439730	E	R				
439800	E	R				
439801	E	R				
439900	E	R				
442000	E	R				
443000	E	R				
445000	E	R				
449000	E	R				
451000	E	R				
459000	E	R				
461000	E	R				
462000	E	R				
462090	E	R				
462091	E	R				
463500	E	R				
465000	E	R				
469000	E	R				
470000	E	R				
472000	E	R				
480100	E	R				
480200	E	R				
483100	E	R				
483200	E	R				
487100	E	R				
487200	E	R				
488100	E	R				
488200	E	R				
490100	E	R				
490200	E	R				
490800	E	R				
493100	E	R				
497100	E	R				
497200	E	R				
498100	E	R				
498200	E	R				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	S			0	
403500	E	S				
404400	E	S				
404700	E	S				
404800	E	S				
405000	E	S				
406000	E	S				
407000	E	S				
408000	E	S				
408100	E	S				
408200	E	S				
408300	E	S				
411100	E	S				
411200	E	S				
411300	E	S				
411400	E	S				
411500	E	S				
411600	E	S				
411601	E	S				
411700	E	S				
411800	E	S				
411900	E	S				
411910	E	S				
411912	E	S				
411920	E	S				
411990	E	S				
411991	E	S				
411992	E	S				
411993	E	S				
411994	E	S				
412000	E	S				
412050	E	S				
412100	E	S				
412200	E	S				
412250	E	S				
412300	E	S				
412400	E	S				
412500	E	S				
412600	E	S				
412700	E	S				
412800	E	S				
412900	E	S				
413000	E	S				
413100	E	S				
413120	E	S				
413200	E	S				
413300	E	S				

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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	S				
413415	E	S				
413500	E	S				
413600	E	S				
413700	E	S				
413800	E	S				
413810	E	S				
413900	E	S				
414000	E	S				
414100	E	S				
414120	E	S				
414200	E	S				
414201	E	S				
414202	E	S				
414203	E	S				
414300	E	S				
414400	E	S				
414500	E	S				
414600	E	S				
414700	E	S				
414800	E	S				
414900	E	S				
414910	E	S				
415000	E	S				
415100	E	S				
415200	E	S				
415300	E	S				
415400	E	S				
415500	E	S				
415700	E	S				
415730	E	S				
415800	E	S				
415900	E	S				
415901	E	S				
416000	E	S				
416500	E	S				
416512	E	S				
416600	E	S				
416612	E	S				
416700	E	S				
416712	E	S				
416800	E	S				
417000	E	S				
417100	E	S				
417200	E	S				
417300	E	S				
417400	E	S				

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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
417500	E	S				
417590	E	S				
417600	E	S				
417690	E	S				
418000	E	S				
418300	E	S				
419000	E	S				
419100	E	S				
419200	E	S				
419300	E	S				
419500	E	S				
419600	E	S				
419700	E	S				
419900	E	S				
420100	E	S				
420190	E	S				
421000	E	S				
421100	E	S				
421200	E	S				
421500	E	S				
421512	E	S				
422100	E	S				
422200	E	S				
422300	E	S				
422500	E	S				
422512	E	S				
423000	E	S				
423100	E	S				
423200	E	S				
423300	E	S				
423400	E	S				
423500	E	S				
424000	E	S				
425100	E	S				
425200	E	S				
425300	E	S				
425400	E	S				
425500	E	S				
425512	E	S				
426000	E	S				
426100	E	S				
426200	E	S				
426300	E	S				
426400	E	S				
426500	E	S				
426600	E	S				
426700	E	S				

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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
426800	E	S				
426900	E	S				
427000	E	S				
427100	E	S				
427300	E	S				
427500	E	S				
427600	E	S				
427700	E	S				
428300	E	S				
428500	E	S				
428600	E	S				
428700	E	S				
429000	E	S				
429500	E	S				
429590	E	S				
431000	E	S				
432000	E	S				
435000	E	S				
435100	E	S				
435190	E	S				
435400	E	S				
435500	E	S				
435600	E	S				
435700	E	S				
436000	E	S				
436001	E	S				
437000	E	S				
438200	E	S				
438300	E	S				
438400	E	S				
438500	E	S				
438600	E	S				
438700	E	S				
438800	E	S				
438900	E	S				
439000	E	S				
439100	E	S				
439190	E	S				
439200	E	S				
439300	E	S				
439400	E	S				
439401	E	S				
439402	E	S				
439412	E	S				
439432	E	S				
439500	E	S				
439502	E	S				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 122  
**Rule Name:** Disaster Emergency Fund Code "S" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "S" 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	
439504	E	S				
439600	E	S				
439700	E	S				
439701	E	S				
439702	E	S				
439703	E	S				
439730	E	S				
439800	E	S				
439801	E	S				
439900	E	S				
442000	E	S				
443000	E	S				
445000	E	S				
449000	E	S				
451000	E	S				
459000	E	S				
461000	E	S				
462000	E	S				
462090	E	S				
462091	E	S				
463500	E	S				
465000	E	S				
469000	E	S				
470000	E	S				
472000	E	S				
480100	E	S				
480200	E	S				
483100	E	S				
483200	E	S				
487100	E	S				
487200	E	S				
488100	E	S				
488200	E	S				
490100	E	S				
490200	E	S				
490800	E	S				
493100	E	S				
497100	E	S				
497200	E	S				
498100	E	S				
498200	E	S				

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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	T			0	
403500	E	T				
404400	E	T				
404700	E	T				
404800	E	T				
405000	E	T				
406000	E	T				
407000	E	T				
408000	E	T				
408100	E	T				
408200	E	T				
408300	E	T				
411100	E	T				
411200	E	T				
411300	E	T				
411400	E	T				
411500	E	T				
411600	E	T				
411601	E	T				
411700	E	T				
411800	E	T				
411900	E	T				
411910	E	T				
411912	E	T				
411920	E	T				
411990	E	T				
411991	E	T				
411992	E	T				
411993	E	T				
411994	E	T				
412000	E	T				
412050	E	T				
412100	E	T				
412200	E	T				
412250	E	T				
412300	E	T				
412400	E	T				
412500	E	T				
412600	E	T				
412700	E	T				
412800	E	T				
412900	E	T				
413000	E	T				
413100	E	T				
413120	E	T				
413200	E	T				
413300	E	T				

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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	T				
413415	E	T				
413500	E	T				
413600	E	T				
413700	E	T				
413800	E	T				
413810	E	T				
413900	E	T				
414000	E	T				
414100	E	T				
414120	E	T				
414200	E	T				
414201	E	T				
414202	E	T				
414203	E	T				
414300	E	T				
414400	E	T				
414500	E	T				
414600	E	T				
414700	E	T				
414800	E	T				
414900	E	T				
414910	E	T				
415000	E	T				
415100	E	T				
415200	E	T				
415300	E	T				
415400	E	T				
415500	E	T				
415700	E	T				
415730	E	T				
415800	E	T				
415900	E	T				
415901	E	T				
416000	E	T				
416500	E	T				
416512	E	T				
416600	E	T				
416612	E	T				
416700	E	T				
416712	E	T				
416800	E	T				
417000	E	T				
417100	E	T				
417200	E	T				
417300	E	T				
417400	E	T				



SUPPLEMENT

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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
417500	E	T				
417590	E	T				
417600	E	T				
417690	E	T				
418000	E	T				
418300	E	T				
419000	E	T				
419100	E	T				
419200	E	T				
419300	E	T				
419500	E	T				
419600	E	T				
419700	E	T				
419900	E	T				
420100	E	T				
420190	E	T				
421000	E	T				
421100	E	T				
421200	E	T				
421500	E	T				
421512	E	T				
422100	E	T				
422200	E	T				
422300	E	T				
422500	E	T				
422512	E	T				
423000	E	T				
423100	E	T				
423200	E	T				
423300	E	T				
423400	E	T				
423500	E	T				
424000	E	T				
425100	E	T				
425200	E	T				
425300	E	T				
425400	E	T				
425500	E	T				
425512	E	T				
426000	E	T				
426100	E	T				
426200	E	T				
426300	E	T				
426400	E	T				
426500	E	T				
426600	E	T				
426700	E	T				

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**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
426800	E	T				
426900	E	T				
427000	E	T				
427100	E	T				
427300	E	T				
427500	E	T				
427600	E	T				
427700	E	T				
428300	E	T				
428500	E	T				
428600	E	T				
428700	E	T				
429000	E	T				
429500	E	T				
429590	E	T				
431000	E	T				
432000	E	T				
435000	E	T				
435100	E	T				
435190	E	T				
435400	E	T				
435500	E	T				
435600	E	T				
435700	E	T				
436000	E	T				
436001	E	T				
437000	E	T				
438200	E	T				
438300	E	T				
438400	E	T				
438500	E	T				
438600	E	T				
438700	E	T				
438800	E	T				
438900	E	T				
439000	E	T				
439100	E	T				
439190	E	T				
439200	E	T				
439300	E	T				
439400	E	T				
439401	E	T				
439402	E	T				
439412	E	T				
439432	E	T				
439500	E	T				
439502	E	T				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 123  
**Rule Name:** Disaster Emergency Fund Code "T" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "T" 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	
439504	E	T				
439600	E	T				
439700	E	T				
439701	E	T				
439702	E	T				
439703	E	T				
439730	E	T				
439800	E	T				
439801	E	T				
439900	E	T				
442000	E	T				
443000	E	T				
445000	E	T				
449000	E	T				
451000	E	T				
459000	E	T				
461000	E	T				
462000	E	T				
462090	E	T				
462091	E	T				
463500	E	T				
465000	E	T				
469000	E	T				
470000	E	T				
472000	E	T				
480100	E	T				
480200	E	T				
483100	E	T				
483200	E	T				
487100	E	T				
487200	E	T				
488100	E	T				
488200	E	T				
490100	E	T				
490200	E	T				
490800	E	T				
493100	E	T				
497100	E	T				
497200	E	T				
498100	E	T				
498200	E	T				

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**Edit Rule Number:** 124  
**Rule Name:** Appropriations Used and Expended Appropriations Edit (Disbursed)  
**Description:** USSGL account 310710 and USSGL account 570010 must equal the sum of zero.  
**Type:** SZ: USSGL / Zero  
**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				Zero		
310710	E				0		
570010	E						

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**Edit Rule Number:** 125  
**Rule Name:** Subsidy Collected  
**Description:** 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").  
**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	427100 - Actual Program Fund Subsidy Collected	+	COLLSBAJ		
			COLLSBSD		
			COLLUR		
			COLLURAJ		

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**Edit Rule Number:** 126  
**Rule Name:** Fees Collected  
**Description:** 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").  
**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	426100 - Actual Collections of Business-Type Fees	+	FEECOLAJ		
			FEECOLL		

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**Edit Rule Number:** 127  
**Rule Name:** Loan Principal Collected  
**Description:** 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").  
**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	426200 - Actual Collections of Loan Principal	+	PRINREAJ		
			PRINREP		

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**Edit Rule Number:** 128  
**Rule Name:** Loan Interest Collected  
**Description:** 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").  
**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	426300 - Actual Collections of Loan Interest	+	INTREP		
			INTREPAJ		



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**Edit Rule Number:** 129  
**Rule Name:** Proceeds of Foreclosed Property Collected  
**Description:** 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").  
**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	426500 - Actual Collections From Sale of Foreclosed Property	+	PFPCOLAJ		
			PFPCOLL		

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

**Edit Rule Number:** 130  
**Rule Name:** Rent Collected  
**Description:** 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").  
**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	426400 - Actual Collections of Rent	+	RENTCOAJ		
			RENTCOLL		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 131  
**Rule Name:** Other Federal Collections  
**Description:** 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").  
**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	427700 - Other Actual Collections - Federal/Non-Federal Exception Sources	+	OACFED		
			OACFEDAJ		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 132  
**Rule Name:** Other Non-Federal Collections  
**Description:** 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").  
**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	426600 - Other Actual Business-Type Collections From Non-Federal Sources	+	ONFCOLAJ		
			ONFCOLL		

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 133  
**Rule Name:** Disbursement From General Fund Appropriations  
**Description:** The sum of USSGL account 310710 and the change in USSGL account 141000, relative to appropriations from the General Fund, must equal the sum of the General Fund disbursement BETCs.  
**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	1410 - Advances and Prepayments - Beginning	-	DISBCA		
USSGL account	141000 - Advances and Prepayments - Ending	+	DISBCAAJ		
USSGL account	310710 - Unexpended Appropriations - Used - Disbursed	+	DISBUR		
			DISBURAJ		
			DISFCR		
			DISFCRAJ		
			DISGF		
			DISGFAJ		
			DISSUB		
			DISSUBAJ		
			TREADAJ		
			TREADIN		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	U			0	
403500	E	U				
404400	E	U				
404700	E	U				
404800	E	U				
405000	E	U				
406000	E	U				
407000	E	U				
408000	E	U				
408100	E	U				
408200	E	U				
408300	E	U				
411100	E	U				
411200	E	U				
411300	E	U				
411400	E	U				
411500	E	U				
411600	E	U				
411601	E	U				
411700	E	U				
411800	E	U				
411900	E	U				
411910	E	U				
411912	E	U				
411920	E	U				
411990	E	U				
411991	E	U				
411992	E	U				
411993	E	U				
411994	E	U				
412000	E	U				
412050	E	U				
412100	E	U				
412200	E	U				
412250	E	U				
412300	E	U				
412400	E	U				
412500	E	U				
412600	E	U				
412700	E	U				
412800	E	U				
412900	E	U				
413000	E	U				
413100	E	U				
413120	E	U				
413200	E	U				
413300	E	U				

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

**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	U				
413415	E	U				
413500	E	U				
413600	E	U				
413700	E	U				
413800	E	U				
413810	E	U				
413900	E	U				
414000	E	U				
414100	E	U				
414120	E	U				
414200	E	U				
414201	E	U				
414202	E	U				
414203	E	U				
414300	E	U				
414400	E	U				
414500	E	U				
414600	E	U				
414700	E	U				
414800	E	U				
414900	E	U				
414910	E	U				
415000	E	U				
415100	E	U				
415200	E	U				
415300	E	U				
415400	E	U				
415500	E	U				
415700	E	U				
415730	E	U				
415800	E	U				
415900	E	U				
415901	E	U				
416000	E	U				
416500	E	U				
416512	E	U				
416600	E	U				
416612	E	U				
416700	E	U				
416712	E	U				
416800	E	U				
417000	E	U				
417100	E	U				
417200	E	U				
417300	E	U				
417400	E	U				

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

**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
417500	E	U				
417590	E	U				
417600	E	U				
417690	E	U				
418000	E	U				
418300	E	U				
419000	E	U				
419100	E	U				
419200	E	U				
419300	E	U				
419500	E	U				
419600	E	U				
419700	E	U				
419900	E	U				
420100	E	U				
420190	E	U				
421000	E	U				
421100	E	U				
421200	E	U				
421500	E	U				
421512	E	U				
422100	E	U				
422200	E	U				
422300	E	U				
422500	E	U				
422512	E	U				
423000	E	U				
423100	E	U				
423200	E	U				
423300	E	U				
423400	E	U				
423500	E	U				
424000	E	U				
425100	E	U				
425200	E	U				
425300	E	U				
425400	E	U				
425500	E	U				
425512	E	U				
426000	E	U				
426100	E	U				
426200	E	U				
426300	E	U				
426400	E	U				
426500	E	U				
426600	E	U				
426700	E	U				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
426800	E	U				
426900	E	U				
427000	E	U				
427100	E	U				
427300	E	U				
427500	E	U				
427600	E	U				
427700	E	U				
428300	E	U				
428500	E	U				
428600	E	U				
428700	E	U				
429000	E	U				
429500	E	U				
429590	E	U				
431000	E	U				
432000	E	U				
435000	E	U				
435100	E	U				
435190	E	U				
435400	E	U				
435500	E	U				
435600	E	U				
435700	E	U				
436000	E	U				
436001	E	U				
437000	E	U				
438200	E	U				
438300	E	U				
438400	E	U				
438500	E	U				
438600	E	U				
438700	E	U				
438800	E	U				
438900	E	U				
439000	E	U				
439100	E	U				
439190	E	U				
439200	E	U				
439300	E	U				
439400	E	U				
439401	E	U				
439402	E	U				
439412	E	U				
439432	E	U				
439500	E	U				
439502	E	U				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 134  
**Rule Name:** Disaster Emergency Fund Code "U" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" 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	
439504	E	U				
439600	E	U				
439700	E	U				
439701	E	U				
439702	E	U				
439703	E	U				
439730	E	U				
439800	E	U				
439801	E	U				
439900	E	U				
442000	E	U				
443000	E	U				
445000	E	U				
449000	E	U				
451000	E	U				
459000	E	U				
461000	E	U				
462000	E	U				
462090	E	U				
462091	E	U				
463500	E	U				
465000	E	U				
469000	E	U				
470000	E	U				
472000	E	U				
480100	E	U				
480200	E	U				
483100	E	U				
483200	E	U				
487100	E	U				
487200	E	U				
488100	E	U				
488200	E	U				
490100	E	U				
490200	E	U				
490800	E	U				
493100	E	U				
497100	E	U				
497200	E	U				
498100	E	U				
498200	E	U				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	V			0	
403500	E	V				
404400	E	V				
404700	E	V				
404800	E	V				
405000	E	V				
406000	E	V				
407000	E	V				
408000	E	V				
408100	E	V				
408200	E	V				
408300	E	V				
411100	E	V				
411200	E	V				
411300	E	V				
411400	E	V				
411500	E	V				
411600	E	V				
411601	E	V				
411700	E	V				
411800	E	V				
411900	E	V				
411910	E	V				
411912	E	V				
411920	E	V				
411990	E	V				
411991	E	V				
411992	E	V				
411993	E	V				
411994	E	V				
412000	E	V				
412050	E	V				
412100	E	V				
412200	E	V				
412250	E	V				
412300	E	V				
412400	E	V				
412500	E	V				
412600	E	V				
412700	E	V				
412800	E	V				
412900	E	V				
413000	E	V				
413100	E	V				
413120	E	V				
413200	E	V				
413300	E	V				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	V				
413415	E	V				
413500	E	V				
413600	E	V				
413700	E	V				
413800	E	V				
413810	E	V				
413900	E	V				
414000	E	V				
414100	E	V				
414120	E	V				
414200	E	V				
414201	E	V				
414202	E	V				
414203	E	V				
414300	E	V				
414400	E	V				
414500	E	V				
414600	E	V				
414700	E	V				
414800	E	V				
414900	E	V				
414910	E	V				
415000	E	V				
415100	E	V				
415200	E	V				
415300	E	V				
415400	E	V				
415500	E	V				
415700	E	V				
415730	E	V				
415800	E	V				
415900	E	V				
415901	E	V				
416000	E	V				
416500	E	V				
416512	E	V				
416600	E	V				
416612	E	V				
416700	E	V				
416712	E	V				
416800	E	V				
417000	E	V				
417100	E	V				
417200	E	V				
417300	E	V				
417400	E	V				

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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
417500	E	V				
417590	E	V				
417600	E	V				
417690	E	V				
418000	E	V				
418300	E	V				
419000	E	V				
419100	E	V				
419200	E	V				
419300	E	V				
419500	E	V				
419600	E	V				
419700	E	V				
419900	E	V				
420100	E	V				
420190	E	V				
421000	E	V				
421100	E	V				
421200	E	V				
421500	E	V				
421512	E	V				
422100	E	V				
422200	E	V				
422300	E	V				
422500	E	V				
422512	E	V				
423000	E	V				
423100	E	V				
423200	E	V				
423300	E	V				
423400	E	V				
423500	E	V				
424000	E	V				
425100	E	V				
425200	E	V				
425300	E	V				
425400	E	V				
425500	E	V				
425512	E	V				
426000	E	V				
426100	E	V				
426200	E	V				
426300	E	V				
426400	E	V				
426500	E	V				
426600	E	V				
426700	E	V				

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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
426800	E	V				
426900	E	V				
427000	E	V				
427100	E	V				
427300	E	V				
427500	E	V				
427600	E	V				
427700	E	V				
428300	E	V				
428500	E	V				
428600	E	V				
428700	E	V				
429000	E	V				
429500	E	V				
429590	E	V				
431000	E	V				
432000	E	V				
435000	E	V				
435100	E	V				
435190	E	V				
435400	E	V				
435500	E	V				
435600	E	V				
435700	E	V				
436000	E	V				
436001	E	V				
437000	E	V				
438200	E	V				
438300	E	V				
438400	E	V				
438500	E	V				
438600	E	V				
438700	E	V				
438800	E	V				
438900	E	V				
439000	E	V				
439100	E	V				
439190	E	V				
439200	E	V				
439300	E	V				
439400	E	V				
439401	E	V				
439402	E	V				
439412	E	V				
439432	E	V				
439500	E	V				
439502	E	V				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 135  
**Rule Name:** Disaster Emergency Fund Code "V" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" 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	
439504	E	V				
439600	E	V				
439700	E	V				
439701	E	V				
439702	E	V				
439703	E	V				
439730	E	V				
439800	E	V				
439801	E	V				
439900	E	V				
442000	E	V				
443000	E	V				
445000	E	V				
449000	E	V				
451000	E	V				
459000	E	V				
461000	E	V				
462000	E	V				
462090	E	V				
462091	E	V				
463500	E	V				
465000	E	V				
469000	E	V				
470000	E	V				
472000	E	V				
480100	E	V				
480200	E	V				
483100	E	V				
483200	E	V				
487100	E	V				
487200	E	V				
488100	E	V				
488200	E	V				
490100	E	V				
490200	E	V				
490800	E	V				
493100	E	V				
497100	E	V				
497200	E	V				
498100	E	V				
498200	E	V				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	W			0	
403500	E	W				
404400	E	W				
404700	E	W				
404800	E	W				
405000	E	W				
406000	E	W				
407000	E	W				
408000	E	W				
408100	E	W				
408200	E	W				
408300	E	W				
411100	E	W				
411200	E	W				
411300	E	W				
411400	E	W				
411500	E	W				
411600	E	W				
411601	E	W				
411700	E	W				
411800	E	W				
411900	E	W				
411910	E	W				
411912	E	W				
411920	E	W				
411990	E	W				
411991	E	W				
411992	E	W				
411993	E	W				
411994	E	W				
412000	E	W				
412050	E	W				
412100	E	W				
412200	E	W				
412250	E	W				
412300	E	W				
412400	E	W				
412500	E	W				
412600	E	W				
412700	E	W				
412800	E	W				
412900	E	W				
413000	E	W				
413100	E	W				
413120	E	W				
413200	E	W				
413300	E	W				



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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	W				
413415	E	W				
413500	E	W				
413600	E	W				
413700	E	W				
413800	E	W				
413810	E	W				
413900	E	W				
414000	E	W				
414100	E	W				
414120	E	W				
414200	E	W				
414201	E	W				
414202	E	W				
414203	E	W				
414300	E	W				
414400	E	W				
414500	E	W				
414600	E	W				
414700	E	W				
414800	E	W				
414900	E	W				
414910	E	W				
415000	E	W				
415100	E	W				
415200	E	W				
415300	E	W				
415400	E	W				
415500	E	W				
415700	E	W				
415730	E	W				
415800	E	W				
415900	E	W				
415901	E	W				
416000	E	W				
416500	E	W				
416512	E	W				
416600	E	W				
416612	E	W				
416700	E	W				
416712	E	W				
416800	E	W				
417000	E	W				
417100	E	W				
417200	E	W				
417300	E	W				
417400	E	W				

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

**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
417500	E	W				
417590	E	W				
417600	E	W				
417690	E	W				
418000	E	W				
418300	E	W				
419000	E	W				
419100	E	W				
419200	E	W				
419300	E	W				
419500	E	W				
419600	E	W				
419700	E	W				
419900	E	W				
420100	E	W				
420190	E	W				
421000	E	W				
421100	E	W				
421200	E	W				
421500	E	W				
421512	E	W				
422100	E	W				
422200	E	W				
422300	E	W				
422500	E	W				
422512	E	W				
423000	E	W				
423100	E	W				
423200	E	W				
423300	E	W				
423400	E	W				
423500	E	W				
424000	E	W				
425100	E	W				
425200	E	W				
425300	E	W				
425400	E	W				
425500	E	W				
425512	E	W				
426000	E	W				
426100	E	W				
426200	E	W				
426300	E	W				
426400	E	W				
426500	E	W				
426600	E	W				
426700	E	W				

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

**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
426800	E	W				
426900	E	W				
427000	E	W				
427100	E	W				
427300	E	W				
427500	E	W				
427600	E	W				
427700	E	W				
428300	E	W				
428500	E	W				
428600	E	W				
428700	E	W				
429000	E	W				
429500	E	W				
429590	E	W				
431000	E	W				
432000	E	W				
435000	E	W				
435100	E	W				
435190	E	W				
435400	E	W				
435500	E	W				
435600	E	W				
435700	E	W				
436000	E	W				
436001	E	W				
437000	E	W				
438200	E	W				
438300	E	W				
438400	E	W				
438500	E	W				
438600	E	W				
438700	E	W				
438800	E	W				
438900	E	W				
439000	E	W				
439100	E	W				
439190	E	W				
439200	E	W				
439300	E	W				
439400	E	W				
439401	E	W				
439402	E	W				
439412	E	W				
439432	E	W				
439500	E	W				
439502	E	W				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 136  
**Rule Name:** Disaster Emergency Fund Code "W" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" 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	
439504	E	W				
439600	E	W				
439700	E	W				
439701	E	W				
439702	E	W				
439703	E	W				
439730	E	W				
439800	E	W				
439801	E	W				
439900	E	W				
442000	E	W				
443000	E	W				
445000	E	W				
449000	E	W				
451000	E	W				
459000	E	W				
461000	E	W				
462000	E	W				
462090	E	W				
462091	E	W				
463500	E	W				
465000	E	W				
469000	E	W				
470000	E	W				
472000	E	W				
480100	E	W				
480200	E	W				
483100	E	W				
483200	E	W				
487100	E	W				
487200	E	W				
488100	E	W				
488200	E	W				
490100	E	W				
490200	E	W				
490800	E	W				
493100	E	W				
497100	E	W				
497200	E	W				
498100	E	W				
498200	E	W				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	X			0	
403500	E	X				
404400	E	X				
404700	E	X				
404800	E	X				
405000	E	X				
406000	E	X				
407000	E	X				
408000	E	X				
408100	E	X				
408200	E	X				
408300	E	X				
411100	E	X				
411200	E	X				
411300	E	X				
411400	E	X				
411500	E	X				
411600	E	X				
411601	E	X				
411700	E	X				
411800	E	X				
411900	E	X				
411910	E	X				
411912	E	X				
411920	E	X				
411990	E	X				
411991	E	X				
411992	E	X				
411993	E	X				
411994	E	X				
412000	E	X				
412050	E	X				
412100	E	X				
412200	E	X				
412250	E	X				
412300	E	X				
412400	E	X				
412500	E	X				
412600	E	X				
412700	E	X				
412800	E	X				
412900	E	X				
413000	E	X				
413100	E	X				
413120	E	X				
413200	E	X				
413300	E	X				

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

**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	X				
413415	E	X				
413500	E	X				
413600	E	X				
413700	E	X				
413800	E	X				
413810	E	X				
413900	E	X				
414000	E	X				
414100	E	X				
414120	E	X				
414200	E	X				
414201	E	X				
414202	E	X				
414203	E	X				
414300	E	X				
414400	E	X				
414500	E	X				
414600	E	X				
414700	E	X				
414800	E	X				
414900	E	X				
414910	E	X				
415000	E	X				
415100	E	X				
415200	E	X				
415300	E	X				
415400	E	X				
415500	E	X				
415700	E	X				
415730	E	X				
415800	E	X				
415900	E	X				
415901	E	X				
416000	E	X				
416500	E	X				
416512	E	X				
416600	E	X				
416612	E	X				
416700	E	X				
416712	E	X				
416800	E	X				
417000	E	X				
417100	E	X				
417200	E	X				
417300	E	X				
417400	E	X				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
417500	E	X				
417590	E	X				
417600	E	X				
417690	E	X				
418000	E	X				
418300	E	X				
419000	E	X				
419100	E	X				
419200	E	X				
419300	E	X				
419500	E	X				
419600	E	X				
419700	E	X				
419900	E	X				
420100	E	X				
420190	E	X				
421000	E	X				
421100	E	X				
421200	E	X				
421500	E	X				
421512	E	X				
422100	E	X				
422200	E	X				
422300	E	X				
422500	E	X				
422512	E	X				
423000	E	X				
423100	E	X				
423200	E	X				
423300	E	X				
423400	E	X				
423500	E	X				
424000	E	X				
425100	E	X				
425200	E	X				
425300	E	X				
425400	E	X				
425500	E	X				
425512	E	X				
426000	E	X				
426100	E	X				
426200	E	X				
426300	E	X				
426400	E	X				
426500	E	X				
426600	E	X				
426700	E	X				

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

**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
426800	E	X				
426900	E	X				
427000	E	X				
427100	E	X				
427300	E	X				
427500	E	X				
427600	E	X				
427700	E	X				
428300	E	X				
428500	E	X				
428600	E	X				
428700	E	X				
429000	E	X				
429500	E	X				
429590	E	X				
431000	E	X				
432000	E	X				
435000	E	X				
435100	E	X				
435190	E	X				
435400	E	X				
435500	E	X				
435600	E	X				
435700	E	X				
436000	E	X				
436001	E	X				
437000	E	X				
438200	E	X				
438300	E	X				
438400	E	X				
438500	E	X				
438600	E	X				
438700	E	X				
438800	E	X				
438900	E	X				
439000	E	X				
439100	E	X				
439190	E	X				
439200	E	X				
439300	E	X				
439400	E	X				
439401	E	X				
439402	E	X				
439412	E	X				
439432	E	X				
439500	E	X				
439502	E	X				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 137  
**Rule Name:** Disaster Emergency Fund Code "X" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" 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	
439504	E	X				
439600	E	X				
439700	E	X				
439701	E	X				
439702	E	X				
439703	E	X				
439730	E	X				
439800	E	X				
439801	E	X				
439900	E	X				
442000	E	X				
443000	E	X				
445000	E	X				
449000	E	X				
451000	E	X				
459000	E	X				
461000	E	X				
462000	E	X				
462090	E	X				
462091	E	X				
463500	E	X				
465000	E	X				
469000	E	X				
470000	E	X				
472000	E	X				
480100	E	X				
480200	E	X				
483100	E	X				
483200	E	X				
487100	E	X				
487200	E	X				
488100	E	X				
488200	E	X				
490100	E	X				
490200	E	X				
490800	E	X				
493100	E	X				
497100	E	X				
497200	E	X				
498100	E	X				
498200	E	X				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	Y			0	
403500	E	Y				
404400	E	Y				
404700	E	Y				
404800	E	Y				
405000	E	Y				
406000	E	Y				
407000	E	Y				
408000	E	Y				
408100	E	Y				
408200	E	Y				
408300	E	Y				
411100	E	Y				
411200	E	Y				
411300	E	Y				
411400	E	Y				
411500	E	Y				
411600	E	Y				
411601	E	Y				
411700	E	Y				
411800	E	Y				
411900	E	Y				
411910	E	Y				
411912	E	Y				
411920	E	Y				
411990	E	Y				
411991	E	Y				
411992	E	Y				
411993	E	Y				
411994	E	Y				
412000	E	Y				
412050	E	Y				
412100	E	Y				
412200	E	Y				
412250	E	Y				
412300	E	Y				
412400	E	Y				
412500	E	Y				
412600	E	Y				
412700	E	Y				
412800	E	Y				
412900	E	Y				
413000	E	Y				
413100	E	Y				
413120	E	Y				
413200	E	Y				
413300	E	Y				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	Y				
413415	E	Y				
413500	E	Y				
413600	E	Y				
413700	E	Y				
413800	E	Y				
413810	E	Y				
413900	E	Y				
414000	E	Y				
414100	E	Y				
414120	E	Y				
414200	E	Y				
414201	E	Y				
414202	E	Y				
414203	E	Y				
414300	E	Y				
414400	E	Y				
414500	E	Y				
414600	E	Y				
414700	E	Y				
414800	E	Y				
414900	E	Y				
414910	E	Y				
415000	E	Y				
415100	E	Y				
415200	E	Y				
415300	E	Y				
415400	E	Y				
415500	E	Y				
415700	E	Y				
415730	E	Y				
415800	E	Y				
415900	E	Y				
415901	E	Y				
416000	E	Y				
416500	E	Y				
416512	E	Y				
416600	E	Y				
416612	E	Y				
416700	E	Y				
416712	E	Y				
416800	E	Y				
417000	E	Y				
417100	E	Y				
417200	E	Y				
417300	E	Y				
417400	E	Y				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
417500	E	Y				
417590	E	Y				
417600	E	Y				
417690	E	Y				
418000	E	Y				
418300	E	Y				
419000	E	Y				
419100	E	Y				
419200	E	Y				
419300	E	Y				
419500	E	Y				
419600	E	Y				
419700	E	Y				
419900	E	Y				
420100	E	Y				
420190	E	Y				
421000	E	Y				
421100	E	Y				
421200	E	Y				
421500	E	Y				
421512	E	Y				
422100	E	Y				
422200	E	Y				
422300	E	Y				
422500	E	Y				
422512	E	Y				
423000	E	Y				
423100	E	Y				
423200	E	Y				
423300	E	Y				
423400	E	Y				
423500	E	Y				
424000	E	Y				
425100	E	Y				
425200	E	Y				
425300	E	Y				
425400	E	Y				
425500	E	Y				
425512	E	Y				
426000	E	Y				
426100	E	Y				
426200	E	Y				
426300	E	Y				
426400	E	Y				
426500	E	Y				
426600	E	Y				
426700	E	Y				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
426800	E	Y				
426900	E	Y				
427000	E	Y				
427100	E	Y				
427300	E	Y				
427500	E	Y				
427600	E	Y				
427700	E	Y				
428300	E	Y				
428500	E	Y				
428600	E	Y				
428700	E	Y				
429000	E	Y				
429500	E	Y				
429590	E	Y				
431000	E	Y				
432000	E	Y				
435000	E	Y				
435100	E	Y				
435190	E	Y				
435400	E	Y				
435500	E	Y				
435600	E	Y				
435700	E	Y				
436000	E	Y				
436001	E	Y				
437000	E	Y				
438200	E	Y				
438300	E	Y				
438400	E	Y				
438500	E	Y				
438600	E	Y				
438700	E	Y				
438800	E	Y				
438900	E	Y				
439000	E	Y				
439100	E	Y				
439190	E	Y				
439200	E	Y				
439300	E	Y				
439400	E	Y				
439401	E	Y				
439402	E	Y				
439412	E	Y				
439432	E	Y				
439500	E	Y				
439502	E	Y				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 138  
**Rule Name:** Disaster Emergency Fund Code "Y" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Y" 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	
439504	E	Y				
439600	E	Y				
439700	E	Y				
439701	E	Y				
439702	E	Y				
439703	E	Y				
439730	E	Y				
439800	E	Y				
439801	E	Y				
439900	E	Y				
442000	E	Y				
443000	E	Y				
445000	E	Y				
449000	E	Y				
451000	E	Y				
459000	E	Y				
461000	E	Y				
462000	E	Y				
462090	E	Y				
462091	E	Y				
463500	E	Y				
465000	E	Y				
469000	E	Y				
470000	E	Y				
472000	E	Y				
480100	E	Y				
480200	E	Y				
483100	E	Y				
483200	E	Y				
487100	E	Y				
487200	E	Y				
488100	E	Y				
488200	E	Y				
490100	E	Y				
490200	E	Y				
490800	E	Y				
493100	E	Y				
497100	E	Y				
497200	E	Y				
498100	E	Y				
498200	E	Y				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	Z			0	
403500	E	Z				
404400	E	Z				
404700	E	Z				
404800	E	Z				
405000	E	Z				
406000	E	Z				
407000	E	Z				
408000	E	Z				
408100	E	Z				
408200	E	Z				
408300	E	Z				
411100	E	Z				
411200	E	Z				
411300	E	Z				
411400	E	Z				
411500	E	Z				
411600	E	Z				
411601	E	Z				
411700	E	Z				
411800	E	Z				
411900	E	Z				
411910	E	Z				
411912	E	Z				
411920	E	Z				
411990	E	Z				
411991	E	Z				
411992	E	Z				
411993	E	Z				
411994	E	Z				
412000	E	Z				
412050	E	Z				
412100	E	Z				
412200	E	Z				
412250	E	Z				
412300	E	Z				
412400	E	Z				
412500	E	Z				
412600	E	Z				
412700	E	Z				
412800	E	Z				
412900	E	Z				
413000	E	Z				
413100	E	Z				
413120	E	Z				
413200	E	Z				
413300	E	Z				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	Z				
413415	E	Z				
413500	E	Z				
413600	E	Z				
413700	E	Z				
413800	E	Z				
413810	E	Z				
413900	E	Z				
414000	E	Z				
414100	E	Z				
414120	E	Z				
414200	E	Z				
414201	E	Z				
414202	E	Z				
414203	E	Z				
414300	E	Z				
414400	E	Z				
414500	E	Z				
414600	E	Z				
414700	E	Z				
414800	E	Z				
414900	E	Z				
414910	E	Z				
415000	E	Z				
415100	E	Z				
415200	E	Z				
415300	E	Z				
415400	E	Z				
415500	E	Z				
415700	E	Z				
415730	E	Z				
415800	E	Z				
415900	E	Z				
415901	E	Z				
416000	E	Z				
416500	E	Z				
416512	E	Z				
416600	E	Z				
416612	E	Z				
416700	E	Z				
416712	E	Z				
416800	E	Z				
417000	E	Z				
417100	E	Z				
417200	E	Z				
417300	E	Z				
417400	E	Z				



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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
417500	E	Z				
417590	E	Z				
417600	E	Z				
417690	E	Z				
418000	E	Z				
418300	E	Z				
419000	E	Z				
419100	E	Z				
419200	E	Z				
419300	E	Z				
419500	E	Z				
419600	E	Z				
419700	E	Z				
419900	E	Z				
420100	E	Z				
420190	E	Z				
421000	E	Z				
421100	E	Z				
421200	E	Z				
421500	E	Z				
421512	E	Z				
422100	E	Z				
422200	E	Z				
422300	E	Z				
422500	E	Z				
422512	E	Z				
423000	E	Z				
423100	E	Z				
423200	E	Z				
423300	E	Z				
423400	E	Z				
423500	E	Z				
424000	E	Z				
425100	E	Z				
425200	E	Z				
425300	E	Z				
425400	E	Z				
425500	E	Z				
425512	E	Z				
426000	E	Z				
426100	E	Z				
426200	E	Z				
426300	E	Z				
426400	E	Z				
426500	E	Z				
426600	E	Z				
426700	E	Z				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
426800	E	Z				
426900	E	Z				
427000	E	Z				
427100	E	Z				
427300	E	Z				
427500	E	Z				
427600	E	Z				
427700	E	Z				
428300	E	Z				
428500	E	Z				
428600	E	Z				
428700	E	Z				
429000	E	Z				
429500	E	Z				
429590	E	Z				
431000	E	Z				
432000	E	Z				
435000	E	Z				
435100	E	Z				
435190	E	Z				
435400	E	Z				
435500	E	Z				
435600	E	Z				
435700	E	Z				
436000	E	Z				
436001	E	Z				
437000	E	Z				
438200	E	Z				
438300	E	Z				
438400	E	Z				
438500	E	Z				
438600	E	Z				
438700	E	Z				
438800	E	Z				
438900	E	Z				
439000	E	Z				
439100	E	Z				
439190	E	Z				
439200	E	Z				
439300	E	Z				
439400	E	Z				
439401	E	Z				
439402	E	Z				
439412	E	Z				
439432	E	Z				
439500	E	Z				
439502	E	Z				

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

**Edit Rule Number:** 139  
**Rule Name:** Disaster Emergency Fund Code "Z" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "Z" 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	
439504	E	Z				
439600	E	Z				
439700	E	Z				
439701	E	Z				
439702	E	Z				
439703	E	Z				
439730	E	Z				
439800	E	Z				
439801	E	Z				
439900	E	Z				
442000	E	Z				
443000	E	Z				
445000	E	Z				
449000	E	Z				
451000	E	Z				
459000	E	Z				
461000	E	Z				
462000	E	Z				
462090	E	Z				
462091	E	Z				
463500	E	Z				
465000	E	Z				
469000	E	Z				
470000	E	Z				
472000	E	Z				
480100	E	Z				
480200	E	Z				
483100	E	Z				
483200	E	Z				
487100	E	Z				
487200	E	Z				
488100	E	Z				
488200	E	Z				
490100	E	Z				
490200	E	Z				
490800	E	Z				
493100	E	Z				
497100	E	Z				
497200	E	Z				
498100	E	Z				
498200	E	Z				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 140  
**Rule Name:** SF133 Line 5311 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5311 - Direct unobligated balance, start of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 141  
**Rule Name:** SF133 Line 5312 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5312 - Reimbursable unobligated balance, start of year	+	0		

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**Edit Rule Number:** 142  
**Rule Name:** SF133 Line 5313 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5313 - Discretionary unobligated balance, start of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 143  
**Rule Name:** SF133 Line 5314 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5314 - Mandatory unobligated balance, start of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 144  
**Rule Name:** SF133 Line 5321 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5321 - Direct unobligated balance, end of year	+	0		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 145  
**Rule Name:** SF133 Line 5322 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5322 - Reimbursable unobligated balance, end of year	+	0		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 146  
**Rule Name:** SF133 Line 5323 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5323 - Discretionary unobligated balance, end of year	+	0		

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**Edit Rule Number:** 147  
**Rule Name:** SF133 Line 5324 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	5324 - Mandatory unobligated balance, end of year	+	0		

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	1			0	
403500	E	1				
404400	E	1				
404700	E	1				
404800	E	1				
405000	E	1				
406000	E	1				
407000	E	1				
408000	E	1				
408100	E	1				
408200	E	1				
408300	E	1				
411100	E	1				
411200	E	1				
411300	E	1				
411400	E	1				
411500	E	1				
411600	E	1				
411601	E	1				
411700	E	1				
411800	E	1				
411900	E	1				
411910	E	1				
411912	E	1				
411920	E	1				
411990	E	1				
411991	E	1				
411992	E	1				
411993	E	1				
411994	E	1				
412000	E	1				
412050	E	1				
412100	E	1				
412200	E	1				
412250	E	1				
412300	E	1				
412400	E	1				
412500	E	1				
412600	E	1				
412700	E	1				
412800	E	1				
412900	E	1				
413000	E	1				
413100	E	1				
413120	E	1				
413200	E	1				
413300	E	1				

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	1				
413415	E	1				
413500	E	1				
413600	E	1				
413700	E	1				
413800	E	1				
413810	E	1				
413900	E	1				
414000	E	1				
414100	E	1				
414120	E	1				
414200	E	1				
414201	E	1				
414202	E	1				
414203	E	1				
414300	E	1				
414400	E	1				
414500	E	1				
414600	E	1				
414700	E	1				
414800	E	1				
414900	E	1				
414910	E	1				
415000	E	1				
415100	E	1				
415200	E	1				
415300	E	1				
415400	E	1				
415500	E	1				
415700	E	1				
415730	E	1				
415800	E	1				
415900	E	1				
415901	E	1				
416000	E	1				
416500	E	1				
416512	E	1				
416600	E	1				
416612	E	1				
416700	E	1				
416712	E	1				
416800	E	1				
417000	E	1				
417100	E	1				
417200	E	1				
417300	E	1				
417400	E	1				

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

**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
417500	E	1				
417590	E	1				
417600	E	1				
417690	E	1				
418000	E	1				
418300	E	1				
419000	E	1				
419100	E	1				
419200	E	1				
419300	E	1				
419500	E	1				
419600	E	1				
419700	E	1				
419900	E	1				
420100	E	1				
420190	E	1				
421000	E	1				
421100	E	1				
421200	E	1				
421500	E	1				
421512	E	1				
422100	E	1				
422200	E	1				
422300	E	1				
422500	E	1				
422512	E	1				
423000	E	1				
423100	E	1				
423200	E	1				
423300	E	1				
423400	E	1				
423500	E	1				
424000	E	1				
425100	E	1				
425200	E	1				
425300	E	1				
425400	E	1				
425500	E	1				
425512	E	1				
426000	E	1				
426100	E	1				
426200	E	1				
426300	E	1				
426400	E	1				
426500	E	1				
426600	E	1				
426700	E	1				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
426800	E	1				
426900	E	1				
427000	E	1				
427100	E	1				
427300	E	1				
427500	E	1				
427600	E	1				
427700	E	1				
428300	E	1				
428500	E	1				
428600	E	1				
428700	E	1				
429000	E	1				
429500	E	1				
429590	E	1				
431000	E	1				
432000	E	1				
435000	E	1				
435100	E	1				
435190	E	1				
435400	E	1				
435500	E	1				
435600	E	1				
435700	E	1				
436000	E	1				
436001	E	1				
437000	E	1				
438200	E	1				
438300	E	1				
438400	E	1				
438500	E	1				
438600	E	1				
438700	E	1				
438800	E	1				
438900	E	1				
439000	E	1				
439100	E	1				
439190	E	1				
439200	E	1				
439300	E	1				
439400	E	1				
439401	E	1				
439402	E	1				
439412	E	1				
439432	E	1				
439500	E	1				
439502	E	1				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 156  
**Rule Name:** Disaster Emergency Fund Code "1" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "1" 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	
439504	E	1				
439600	E	1				
439700	E	1				
439701	E	1				
439702	E	1				
439703	E	1				
439730	E	1				
439800	E	1				
439801	E	1				
439900	E	1				
442000	E	1				
443000	E	1				
445000	E	1				
449000	E	1				
451000	E	1				
459000	E	1				
461000	E	1				
462000	E	1				
462090	E	1				
462091	E	1				
463500	E	1				
465000	E	1				
469000	E	1				
470000	E	1				
472000	E	1				
480100	E	1				
480200	E	1				
483100	E	1				
483200	E	1				
487100	E	1				
487200	E	1				
488100	E	1				
488200	E	1				
490100	E	1				
490200	E	1				
490800	E	1				
493100	E	1				
497100	E	1				
497200	E	1				
498100	E	1				
498200	E	1				



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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	2			0	
403500	E	2				
404400	E	2				
404700	E	2				
404800	E	2				
405000	E	2				
406000	E	2				
407000	E	2				
408000	E	2				
408100	E	2				
408200	E	2				
408300	E	2				
411100	E	2				
411200	E	2				
411300	E	2				
411400	E	2				
411500	E	2				
411600	E	2				
411601	E	2				
411700	E	2				
411800	E	2				
411900	E	2				
411910	E	2				
411912	E	2				
411920	E	2				
411990	E	2				
411991	E	2				
411992	E	2				
411993	E	2				
411994	E	2				
412000	E	2				
412050	E	2				
412100	E	2				
412200	E	2				
412250	E	2				
412300	E	2				
412400	E	2				
412500	E	2				
412600	E	2				
412700	E	2				
412800	E	2				
412900	E	2				
413000	E	2				
413100	E	2				
413120	E	2				
413200	E	2				
413300	E	2				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	2				
413415	E	2				
413500	E	2				
413600	E	2				
413700	E	2				
413800	E	2				
413810	E	2				
413900	E	2				
414000	E	2				
414100	E	2				
414120	E	2				
414200	E	2				
414201	E	2				
414202	E	2				
414203	E	2				
414300	E	2				
414400	E	2				
414500	E	2				
414600	E	2				
414700	E	2				
414800	E	2				
414900	E	2				
414910	E	2				
415000	E	2				
415100	E	2				
415200	E	2				
415300	E	2				
415400	E	2				
415500	E	2				
415700	E	2				
415730	E	2				
415800	E	2				
415900	E	2				
415901	E	2				
416000	E	2				
416500	E	2				
416512	E	2				
416600	E	2				
416612	E	2				
416700	E	2				
416712	E	2				
416800	E	2				
417000	E	2				
417100	E	2				
417200	E	2				
417300	E	2				
417400	E	2				

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

**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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		
417500	E	2				
417590	E	2				
417600	E	2				
417690	E	2				
418000	E	2				
418300	E	2				
419000	E	2				
419100	E	2				
419200	E	2				
419300	E	2				
419500	E	2				
419600	E	2				
419700	E	2				
419900	E	2				
420100	E	2				
420190	E	2				
421000	E	2				
421100	E	2				
421200	E	2				
421500	E	2				
421512	E	2				
422100	E	2				
422200	E	2				
422300	E	2				
422500	E	2				
422512	E	2				
423000	E	2				
423100	E	2				
423200	E	2				
423300	E	2				
423400	E	2				
423500	E	2				
424000	E	2				
425100	E	2				
425200	E	2				
425300	E	2				
425400	E	2				
425500	E	2				
425512	E	2				
426000	E	2				
426100	E	2				
426200	E	2				
426300	E	2				
426400	E	2				
426500	E	2				
426600	E	2				
426700	E	2				

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

**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
426800	E	2				
426900	E	2				
427000	E	2				
427100	E	2				
427300	E	2				
427500	E	2				
427600	E	2				
427700	E	2				
428300	E	2				
428500	E	2				
428600	E	2				
428700	E	2				
429000	E	2				
429500	E	2				
429590	E	2				
431000	E	2				
432000	E	2				
435000	E	2				
435100	E	2				
435190	E	2				
435400	E	2				
435500	E	2				
435600	E	2				
435700	E	2				
436000	E	2				
436001	E	2				
437000	E	2				
438200	E	2				
438300	E	2				
438400	E	2				
438500	E	2				
438600	E	2				
438700	E	2				
438800	E	2				
438900	E	2				
439000	E	2				
439100	E	2				
439190	E	2				
439200	E	2				
439300	E	2				
439400	E	2				
439401	E	2				
439402	E	2				
439412	E	2				
439432	E	2				
439500	E	2				
439502	E	2				

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

**Edit Rule Number:** 157  
**Rule Name:** Disaster Emergency Fund Code "2" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "2" 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	
439504	E	2				
439600	E	2				
439700	E	2				
439701	E	2				
439702	E	2				
439703	E	2				
439730	E	2				
439800	E	2				
439801	E	2				
439900	E	2				
442000	E	2				
443000	E	2				
445000	E	2				
449000	E	2				
451000	E	2				
459000	E	2				
461000	E	2				
462000	E	2				
462090	E	2				
462091	E	2				
463500	E	2				
465000	E	2				
469000	E	2				
470000	E	2				
472000	E	2				
480100	E	2				
480200	E	2				
483100	E	2				
483200	E	2				
487100	E	2				
487200	E	2				
488100	E	2				
488200	E	2				
490100	E	2				
490200	E	2				
490800	E	2				
493100	E	2				
497100	E	2				
497200	E	2				
498100	E	2				
498200	E	2				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	3			0	
403500	E	3				
404400	E	3				
404700	E	3				
404800	E	3				
405000	E	3				
406000	E	3				
407000	E	3				
408000	E	3				
408100	E	3				
408200	E	3				
408300	E	3				
411100	E	3				
411200	E	3				
411300	E	3				
411400	E	3				
411500	E	3				
411600	E	3				
411601	E	3				
411700	E	3				
411800	E	3				
411900	E	3				
411910	E	3				
411912	E	3				
411920	E	3				
411990	E	3				
411991	E	3				
411992	E	3				
411993	E	3				
411994	E	3				
412000	E	3				
412050	E	3				
412100	E	3				
412200	E	3				
412250	E	3				
412300	E	3				
412400	E	3				
412500	E	3				
412600	E	3				
412700	E	3				
412800	E	3				
412900	E	3				
413000	E	3				
413100	E	3				
413120	E	3				
413200	E	3				
413300	E	3				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	3				
413415	E	3				
413500	E	3				
413600	E	3				
413700	E	3				
413800	E	3				
413810	E	3				
413900	E	3				
414000	E	3				
414100	E	3				
414120	E	3				
414200	E	3				
414201	E	3				
414202	E	3				
414203	E	3				
414300	E	3				
414400	E	3				
414500	E	3				
414600	E	3				
414700	E	3				
414800	E	3				
414900	E	3				
414910	E	3				
415000	E	3				
415100	E	3				
415200	E	3				
415300	E	3				
415400	E	3				
415500	E	3				
415700	E	3				
415730	E	3				
415800	E	3				
415900	E	3				
415901	E	3				
416000	E	3				
416500	E	3				
416512	E	3				
416600	E	3				
416612	E	3				
416700	E	3				
416712	E	3				
416800	E	3				
417000	E	3				
417100	E	3				
417200	E	3				
417300	E	3				
417400	E	3				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
417500	E	3				
417590	E	3				
417600	E	3				
417690	E	3				
418000	E	3				
418300	E	3				
419000	E	3				
419100	E	3				
419200	E	3				
419300	E	3				
419500	E	3				
419600	E	3				
419700	E	3				
419900	E	3				
420100	E	3				
420190	E	3				
421000	E	3				
421100	E	3				
421200	E	3				
421500	E	3				
421512	E	3				
422100	E	3				
422200	E	3				
422300	E	3				
422500	E	3				
422512	E	3				
423000	E	3				
423100	E	3				
423200	E	3				
423300	E	3				
423400	E	3				
423500	E	3				
424000	E	3				
425100	E	3				
425200	E	3				
425300	E	3				
425400	E	3				
425500	E	3				
425512	E	3				
426000	E	3				
426100	E	3				
426200	E	3				
426300	E	3				
426400	E	3				
426500	E	3				
426600	E	3				
426700	E	3				



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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
426800	E	3				
426900	E	3				
427000	E	3				
427100	E	3				
427300	E	3				
427500	E	3				
427600	E	3				
427700	E	3				
428300	E	3				
428500	E	3				
428600	E	3				
428700	E	3				
429000	E	3				
429500	E	3				
429590	E	3				
431000	E	3				
432000	E	3				
435000	E	3				
435100	E	3				
435190	E	3				
435400	E	3				
435500	E	3				
435600	E	3				
435700	E	3				
436000	E	3				
436001	E	3				
437000	E	3				
438200	E	3				
438300	E	3				
438400	E	3				
438500	E	3				
438600	E	3				
438700	E	3				
438800	E	3				
438900	E	3				
439000	E	3				
439100	E	3				
439190	E	3				
439200	E	3				
439300	E	3				
439400	E	3				
439401	E	3				
439402	E	3				
439412	E	3				
439432	E	3				
439500	E	3				
439502	E	3				

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

**Edit Rule Number:** 158  
**Rule Name:** Disaster Emergency Fund Code "3" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "3" 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	
439504	E	3				
439600	E	3				
439700	E	3				
439701	E	3				
439702	E	3				
439703	E	3				
439730	E	3				
439800	E	3				
439801	E	3				
439900	E	3				
442000	E	3				
443000	E	3				
445000	E	3				
449000	E	3				
451000	E	3				
459000	E	3				
461000	E	3				
462000	E	3				
462090	E	3				
462091	E	3				
463500	E	3				
465000	E	3				
469000	E	3				
470000	E	3				
472000	E	3				
480100	E	3				
480200	E	3				
483100	E	3				
483200	E	3				
487100	E	3				
487200	E	3				
488100	E	3				
488200	E	3				
490100	E	3				
490200	E	3				
490800	E	3				
493100	E	3				
497100	E	3				
497200	E	3				
498100	E	3				
498200	E	3				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	4			0	
403500	E	4				
404400	E	4				
404700	E	4				
404800	E	4				
405000	E	4				
406000	E	4				
407000	E	4				
408000	E	4				
408100	E	4				
408200	E	4				
408300	E	4				
411100	E	4				
411200	E	4				
411300	E	4				
411400	E	4				
411500	E	4				
411600	E	4				
411601	E	4				
411700	E	4				
411800	E	4				
411900	E	4				
411910	E	4				
411912	E	4				
411920	E	4				
411990	E	4				
411991	E	4				
411992	E	4				
411993	E	4				
411994	E	4				
412000	E	4				
412050	E	4				
412100	E	4				
412200	E	4				
412250	E	4				
412300	E	4				
412400	E	4				
412500	E	4				
412600	E	4				
412700	E	4				
412800	E	4				
412900	E	4				
413000	E	4				
413100	E	4				
413120	E	4				
413200	E	4				
413300	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	4				
413415	E	4				
413500	E	4				
413600	E	4				
413700	E	4				
413800	E	4				
413810	E	4				
413900	E	4				
414000	E	4				
414100	E	4				
414120	E	4				
414200	E	4				
414201	E	4				
414202	E	4				
414203	E	4				
414300	E	4				
414400	E	4				
414500	E	4				
414600	E	4				
414700	E	4				
414800	E	4				
414900	E	4				
414910	E	4				
415000	E	4				
415100	E	4				
415200	E	4				
415300	E	4				
415400	E	4				
415500	E	4				
415700	E	4				
415730	E	4				
415800	E	4				
415900	E	4				
415901	E	4				
416000	E	4				
416500	E	4				
416512	E	4				
416600	E	4				
416612	E	4				
416700	E	4				
416712	E	4				
416800	E	4				
417000	E	4				
417100	E	4				
417200	E	4				
417300	E	4				
417400	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
417500	E	4				
417590	E	4				
417600	E	4				
417690	E	4				
418000	E	4				
418300	E	4				
419000	E	4				
419100	E	4				
419200	E	4				
419300	E	4				
419500	E	4				
419600	E	4				
419700	E	4				
419900	E	4				
420100	E	4				
420190	E	4				
421000	E	4				
421100	E	4				
421200	E	4				
421500	E	4				
421512	E	4				
422100	E	4				
422200	E	4				
422300	E	4				
422500	E	4				
422512	E	4				
423000	E	4				
423100	E	4				
423200	E	4				
423300	E	4				
423400	E	4				
423500	E	4				
424000	E	4				
425100	E	4				
425200	E	4				
425300	E	4				
425400	E	4				
425500	E	4				
425512	E	4				
426000	E	4				
426100	E	4				
426200	E	4				
426300	E	4				
426400	E	4				
426500	E	4				
426600	E	4				
426700	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
426800	E	4				
426900	E	4				
427000	E	4				
427100	E	4				
427300	E	4				
427500	E	4				
427600	E	4				
427700	E	4				
428300	E	4				
428500	E	4				
428600	E	4				
428700	E	4				
429000	E	4				
429500	E	4				
429590	E	4				
431000	E	4				
432000	E	4				
435000	E	4				
435100	E	4				
435190	E	4				
435400	E	4				
435500	E	4				
435600	E	4				
435700	E	4				
436000	E	4				
436001	E	4				
437000	E	4				
438200	E	4				
438300	E	4				
438400	E	4				
438500	E	4				
438600	E	4				
438700	E	4				
438800	E	4				
438900	E	4				
439000	E	4				
439100	E	4				
439190	E	4				
439200	E	4				
439300	E	4				
439400	E	4				
439401	E	4				
439402	E	4				
439412	E	4				
439432	E	4				
439500	E	4				
439502	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 159  
**Rule Name:** Disaster Emergency Fund Code "4" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "4" 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	
439504	E	4				
439600	E	4				
439700	E	4				
439701	E	4				
439702	E	4				
439703	E	4				
439730	E	4				
439800	E	4				
439801	E	4				
439900	E	4				
442000	E	4				
443000	E	4				
445000	E	4				
449000	E	4				
451000	E	4				
459000	E	4				
461000	E	4				
462000	E	4				
462090	E	4				
462091	E	4				
463500	E	4				
465000	E	4				
469000	E	4				
470000	E	4				
472000	E	4				
480100	E	4				
480200	E	4				
483100	E	4				
483200	E	4				
487100	E	4				
487200	E	4				
488100	E	4				
488200	E	4				
490100	E	4				
490200	E	4				
490800	E	4				
493100	E	4				
497100	E	4				
497200	E	4				
498100	E	4				
498200	E	4				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	5			0	
403500	E	5				
404400	E	5				
404700	E	5				
404800	E	5				
405000	E	5				
406000	E	5				
407000	E	5				
408000	E	5				
408100	E	5				
408200	E	5				
408300	E	5				
411100	E	5				
411200	E	5				
411300	E	5				
411400	E	5				
411500	E	5				
411600	E	5				
411601	E	5				
411700	E	5				
411800	E	5				
411900	E	5				
411910	E	5				
411912	E	5				
411920	E	5				
411990	E	5				
411991	E	5				
411992	E	5				
411993	E	5				
411994	E	5				
412000	E	5				
412050	E	5				
412100	E	5				
412200	E	5				
412250	E	5				
412300	E	5				
412400	E	5				
412500	E	5				
412600	E	5				
412700	E	5				
412800	E	5				
412900	E	5				
413000	E	5				
413100	E	5				
413120	E	5				
413200	E	5				
413300	E	5				



**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	5				
413415	E	5				
413500	E	5				
413600	E	5				
413700	E	5				
413800	E	5				
413810	E	5				
413900	E	5				
414000	E	5				
414100	E	5				
414120	E	5				
414200	E	5				
414201	E	5				
414202	E	5				
414203	E	5				
414300	E	5				
414400	E	5				
414500	E	5				
414600	E	5				
414700	E	5				
414800	E	5				
414900	E	5				
414910	E	5				
415000	E	5				
415100	E	5				
415200	E	5				
415300	E	5				
415400	E	5				
415500	E	5				
415700	E	5				
415730	E	5				
415800	E	5				
415900	E	5				
415901	E	5				
416000	E	5				
416500	E	5				
416512	E	5				
416600	E	5				
416612	E	5				
416700	E	5				
416712	E	5				
416800	E	5				
417000	E	5				
417100	E	5				
417200	E	5				
417300	E	5				
417400	E	5				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
417500	E	5				
417590	E	5				
417600	E	5				
417690	E	5				
418000	E	5				
418300	E	5				
419000	E	5				
419100	E	5				
419200	E	5				
419300	E	5				
419500	E	5				
419600	E	5				
419700	E	5				
419900	E	5				
420100	E	5				
420190	E	5				
421000	E	5				
421100	E	5				
421200	E	5				
421500	E	5				
421512	E	5				
422100	E	5				
422200	E	5				
422300	E	5				
422500	E	5				
422512	E	5				
423000	E	5				
423100	E	5				
423200	E	5				
423300	E	5				
423400	E	5				
423500	E	5				
424000	E	5				
425100	E	5				
425200	E	5				
425300	E	5				
425400	E	5				
425500	E	5				
425512	E	5				
426000	E	5				
426100	E	5				
426200	E	5				
426300	E	5				
426400	E	5				
426500	E	5				
426600	E	5				
426700	E	5				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
426800	E	5				
426900	E	5				
427000	E	5				
427100	E	5				
427300	E	5				
427500	E	5				
427600	E	5				
427700	E	5				
428300	E	5				
428500	E	5				
428600	E	5				
428700	E	5				
429000	E	5				
429500	E	5				
429590	E	5				
431000	E	5				
432000	E	5				
435000	E	5				
435100	E	5				
435190	E	5				
435400	E	5				
435500	E	5				
435600	E	5				
435700	E	5				
436000	E	5				
436001	E	5				
437000	E	5				
438200	E	5				
438300	E	5				
438400	E	5				
438500	E	5				
438600	E	5				
438700	E	5				
438800	E	5				
438900	E	5				
439000	E	5				
439100	E	5				
439190	E	5				
439200	E	5				
439300	E	5				
439400	E	5				
439401	E	5				
439402	E	5				
439412	E	5				
439432	E	5				
439500	E	5				
439502	E	5				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 160  
**Rule Name:** Disaster Emergency Fund Code "5" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "5" 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	
439504	E	5				
439600	E	5				
439700	E	5				
439701	E	5				
439702	E	5				
439703	E	5				
439730	E	5				
439800	E	5				
439801	E	5				
439900	E	5				
442000	E	5				
443000	E	5				
445000	E	5				
449000	E	5				
451000	E	5				
459000	E	5				
461000	E	5				
462000	E	5				
462090	E	5				
462091	E	5				
463500	E	5				
465000	E	5				
469000	E	5				
470000	E	5				
472000	E	5				
480100	E	5				
480200	E	5				
483100	E	5				
483200	E	5				
487100	E	5				
487200	E	5				
488100	E	5				
488200	E	5				
490100	E	5				
490200	E	5				
490800	E	5				
493100	E	5				
497100	E	5				
497200	E	5				
498100	E	5				
498200	E	5				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 161  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
480100	E				0		
483100	E						
487100	E						
488100	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 162  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
490100	E				0		
493100	E						
497100	E						
498100	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 163  
**Rule Name:** Transfer of Obligated Balances  
**Description:** Various obligated balance transfers must equal the contra obligated balance transfer.  
**Type:** SS: USSGL / USSGL  
**Operand:** Equal (=)  
**Fatal Period:** 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL Account Number	Begin/End				USSGL Account Number	Begin/End			
408100	E				419500	E			
408200	E								
408300	E								
423000	E								
423200	E								
423300	E								
423400	E								
483100	E								
483200	E								
493100	E								

**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	6			0	
403500	E	6				
404400	E	6				
404700	E	6				
404800	E	6				
405000	E	6				
406000	E	6				
407000	E	6				
408000	E	6				
408100	E	6				
408200	E	6				
408300	E	6				
411100	E	6				
411200	E	6				
411300	E	6				
411400	E	6				
411500	E	6				
411600	E	6				
411601	E	6				
411700	E	6				
411800	E	6				
411900	E	6				
411910	E	6				
411912	E	6				
411920	E	6				
411990	E	6				
411991	E	6				
411992	E	6				
411993	E	6				
411994	E	6				
412000	E	6				
412050	E	6				
412100	E	6				
412200	E	6				
412250	E	6				
412300	E	6				
412400	E	6				
412500	E	6				
412600	E	6				
412700	E	6				
412800	E	6				
412900	E	6				
413000	E	6				
413100	E	6				
413120	E	6				
413200	E	6				
413300	E	6				



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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	6				
413415	E	6				
413500	E	6				
413600	E	6				
413700	E	6				
413800	E	6				
413810	E	6				
413900	E	6				
414000	E	6				
414100	E	6				
414120	E	6				
414200	E	6				
414201	E	6				
414202	E	6				
414203	E	6				
414300	E	6				
414400	E	6				
414500	E	6				
414600	E	6				
414700	E	6				
414800	E	6				
414900	E	6				
414910	E	6				
415000	E	6				
415100	E	6				
415200	E	6				
415300	E	6				
415400	E	6				
415500	E	6				
415700	E	6				
415730	E	6				
415800	E	6				
415900	E	6				
415901	E	6				
416000	E	6				
416500	E	6				
416512	E	6				
416600	E	6				
416612	E	6				
416700	E	6				
416712	E	6				
416800	E	6				
417000	E	6				
417100	E	6				
417200	E	6				
417300	E	6				
417400	E	6				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
417500	E	6				
417590	E	6				
417600	E	6				
417690	E	6				
418000	E	6				
418300	E	6				
419000	E	6				
419100	E	6				
419200	E	6				
419300	E	6				
419500	E	6				
419600	E	6				
419700	E	6				
419900	E	6				
420100	E	6				
420190	E	6				
421000	E	6				
421100	E	6				
421200	E	6				
421500	E	6				
421512	E	6				
422100	E	6				
422200	E	6				
422300	E	6				
422500	E	6				
422512	E	6				
423000	E	6				
423100	E	6				
423200	E	6				
423300	E	6				
423400	E	6				
423500	E	6				
424000	E	6				
425100	E	6				
425200	E	6				
425300	E	6				
425400	E	6				
425500	E	6				
425512	E	6				
426000	E	6				
426100	E	6				
426200	E	6				
426300	E	6				
426400	E	6				
426500	E	6				
426600	E	6				
426700	E	6				

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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
426800	E	6				
426900	E	6				
427000	E	6				
427100	E	6				
427300	E	6				
427500	E	6				
427600	E	6				
427700	E	6				
428300	E	6				
428500	E	6				
428600	E	6				
428700	E	6				
429000	E	6				
429500	E	6				
429590	E	6				
431000	E	6				
432000	E	6				
435000	E	6				
435100	E	6				
435190	E	6				
435400	E	6				
435500	E	6				
435600	E	6				
435700	E	6				
436000	E	6				
436001	E	6				
437000	E	6				
438200	E	6				
438300	E	6				
438400	E	6				
438500	E	6				
438600	E	6				
438700	E	6				
438800	E	6				
438900	E	6				
439000	E	6				
439100	E	6				
439190	E	6				
439200	E	6				
439300	E	6				
439400	E	6				
439401	E	6				
439402	E	6				
439412	E	6				
439432	E	6				
439500	E	6				
439502	E	6				

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**Edit Rule Number:** 164  
**Rule Name:** Disaster Emergency Fund Code "6" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "6" 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	
439504	E	6				
439600	E	6				
439700	E	6				
439701	E	6				
439702	E	6				
439703	E	6				
439730	E	6				
439800	E	6				
439801	E	6				
439900	E	6				
442000	E	6				
443000	E	6				
445000	E	6				
449000	E	6				
451000	E	6				
459000	E	6				
461000	E	6				
462000	E	6				
462090	E	6				
462091	E	6				
463500	E	6				
465000	E	6				
469000	E	6				
470000	E	6				
472000	E	6				
480100	E	6				
480200	E	6				
483100	E	6				
483200	E	6				
487100	E	6				
487200	E	6				
488100	E	6				
488200	E	6				
490100	E	6				
490200	E	6				
490800	E	6				
493100	E	6				
497100	E	6				
497200	E	6				
498100	E	6				
498200	E	6				

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**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	7			0	
403500	E	7				
404400	E	7				
404700	E	7				
404800	E	7				
405000	E	7				
406000	E	7				
407000	E	7				
408000	E	7				
408100	E	7				
408200	E	7				
408300	E	7				
411100	E	7				
411200	E	7				
411300	E	7				
411400	E	7				
411500	E	7				
411600	E	7				
411601	E	7				
411700	E	7				
411800	E	7				
411900	E	7				
411910	E	7				
411912	E	7				
411920	E	7				
411990	E	7				
411991	E	7				
411992	E	7				
411993	E	7				
411994	E	7				
412000	E	7				
412050	E	7				
412100	E	7				
412200	E	7				
412250	E	7				
412300	E	7				
412400	E	7				
412500	E	7				
412600	E	7				
412700	E	7				
412800	E	7				
412900	E	7				
413000	E	7				
413100	E	7				
413120	E	7				
413200	E	7				
413300	E	7				

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**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	7				
413415	E	7				
413500	E	7				
413600	E	7				
413700	E	7				
413800	E	7				
413810	E	7				
413900	E	7				
414000	E	7				
414100	E	7				
414120	E	7				
414200	E	7				
414201	E	7				
414202	E	7				
414203	E	7				
414300	E	7				
414400	E	7				
414500	E	7				
414600	E	7				
414700	E	7				
414800	E	7				
414900	E	7				
414910	E	7				
415000	E	7				
415100	E	7				
415200	E	7				
415300	E	7				
415400	E	7				
415500	E	7				
415700	E	7				
415730	E	7				
415800	E	7				
415900	E	7				
415901	E	7				
416000	E	7				
416500	E	7				
416512	E	7				
416600	E	7				
416612	E	7				
416700	E	7				
416712	E	7				
416800	E	7				
417000	E	7				
417100	E	7				
417200	E	7				
417300	E	7				
417400	E	7				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
417500	E	7				
417590	E	7				
417600	E	7				
417690	E	7				
418000	E	7				
418300	E	7				
419000	E	7				
419100	E	7				
419200	E	7				
419300	E	7				
419500	E	7				
419600	E	7				
419700	E	7				
419900	E	7				
420100	E	7				
420190	E	7				
421000	E	7				
421100	E	7				
421200	E	7				
421500	E	7				
421512	E	7				
422100	E	7				
422200	E	7				
422300	E	7				
422500	E	7				
422512	E	7				
423000	E	7				
423100	E	7				
423200	E	7				
423300	E	7				
423400	E	7				
423500	E	7				
424000	E	7				
425100	E	7				
425200	E	7				
425300	E	7				
425400	E	7				
425500	E	7				
425512	E	7				
426000	E	7				
426100	E	7				
426200	E	7				
426300	E	7				
426400	E	7				
426500	E	7				
426600	E	7				
426700	E	7				

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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
426800	E	7				
426900	E	7				
427000	E	7				
427100	E	7				
427300	E	7				
427500	E	7				
427600	E	7				
427700	E	7				
428300	E	7				
428500	E	7				
428600	E	7				
428700	E	7				
429000	E	7				
429500	E	7				
429590	E	7				
431000	E	7				
432000	E	7				
435000	E	7				
435100	E	7				
435190	E	7				
435400	E	7				
435500	E	7				
435600	E	7				
435700	E	7				
436000	E	7				
436001	E	7				
437000	E	7				
438200	E	7				
438300	E	7				
438400	E	7				
438500	E	7				
438600	E	7				
438700	E	7				
438800	E	7				
438900	E	7				
439000	E	7				
439100	E	7				
439190	E	7				
439200	E	7				
439300	E	7				
439400	E	7				
439401	E	7				
439402	E	7				
439412	E	7				
439432	E	7				
439500	E	7				
439502	E	7				



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

**Edit Rule Number:** 165  
**Rule Name:** Disaster Emergency Fund Code "7" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "7" 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	
439504	E	7				
439600	E	7				
439700	E	7				
439701	E	7				
439702	E	7				
439703	E	7				
439730	E	7				
439800	E	7				
439801	E	7				
439900	E	7				
442000	E	7				
443000	E	7				
445000	E	7				
449000	E	7				
451000	E	7				
459000	E	7				
461000	E	7				
462000	E	7				
462090	E	7				
462091	E	7				
463500	E	7				
465000	E	7				
469000	E	7				
470000	E	7				
472000	E	7				
480100	E	7				
480200	E	7				
483100	E	7				
483200	E	7				
487100	E	7				
487200	E	7				
488100	E	7				
488200	E	7				
490100	E	7				
490200	E	7				
490800	E	7				
493100	E	7				
497100	E	7				
497200	E	7				
498100	E	7				
498200	E	7				

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

**Edit Rule Number:** 166  
**Rule Name:** Normal balance post closing check for undelivered orders-obligations, prepaid/advanced  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
480200	E				0		
483200	E						
487200	E						
488200	E						

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

**Edit Rule Number:** 167  
**Rule Name:** USSGL 487100 Balance Check  
**Description:** USSGL account 487100 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater 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				Zero		
487100	E				0		

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

**Edit Rule Number:** 168  
**Rule Name:** USSGL 497100 Balance Check  
**Description:** USSGL account 497100 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater 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				Zero		
497100	E				0		

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

**Edit Rule Number:** 169  
**Rule Name:** USSGL 487200 Balance Check  
**Description:** USSGL account 487200 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater 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				Zero		
487200	E				0		

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

**Edit Rule Number:** 170  
**Rule Name:** USSGL 497200 Balance Check  
**Description:** USSGL account 497200 ending must have a debit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater 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				Zero		
497200	E				0		

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

**Edit Rule Number:** 171  
**Rule Name:** USSGL 488200 Balance Check  
**Description:** USSGL account 488200 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				Zero		
488200	E				0		

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

**Edit Rule Number:** 172  
**Rule Name:** USSGL 498200 Balance Check  
**Description:** USSGL account 498200 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				Zero		
498200	E				0		



**U.S. Standard General Ledger  
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**Edit Rule Number:** 173  
**Rule Name:** SF133 Line 1103 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1103 - Appropriation (previously unavailable) (special or trust)	+	0		

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

**Edit Rule Number:** 174  
**Rule Name:** SF133 Line 1203 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1203 - Appropriation (previously unavailable) (special or trust)	+	0		

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

**Edit Rule Number:** 175  
**Rule Name:** SF133 Line 1135 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1135 - Appropriations precluded from obligation (special or trust) (-)	+	0		

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

**Edit Rule Number:** 176  
**Rule Name:** SF133 Line 1235 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1235 - Appropriations precluded from obligation (special or trust) (-)	+	0		

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

**Edit Rule Number:** 177  
**Rule Name:** SF133 Line 1824 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1824 - Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	+	0		

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

**Edit Rule Number:** 178  
**Rule Name:** SF133 Line 1826 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / 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		
Statement	Line Number	Operand	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	1826 - Spending authority from offsetting collections applied to liquidate contract authority (-)	+	0		

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

**Edit Rule Number:** 179  
**Rule Name:** SF133 Line 3000 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3000 - Unpaid obligations, brought forward, Oct 1	+	0		

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

**Edit Rule Number:** 180  
**Rule Name:** SF133 Line 3050 Balance Check  
**Description:** The value of this line must be greater than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Greater Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3050 - Unpaid obligations, end of year	+	0		



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

**Edit Rule Number:** 181  
**Rule Name:** SF133 Line 3060 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3060 - Uncollected pymts, Fed sources, brought forward, Oct 1 (-)	+	0		

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

**Edit Rule Number:** 182  
**Rule Name:** SF133 Line 3090 Balance Check  
**Description:** The value of this line must be less than or equal to zero  
**Type:** LN: Statement Line / Zero  
**Operand:** Less Than Or 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	Zero		
SF 133: Report on Budget Execution and Budgetary Resources	3090 - Uncollected pymts, Fed sources, end of year (-)	+	0		

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	8			0	
403500	E	8				
404400	E	8				
404700	E	8				
404800	E	8				
405000	E	8				
406000	E	8				
407000	E	8				
408000	E	8				
408100	E	8				
408200	E	8				
408300	E	8				
411100	E	8				
411200	E	8				
411300	E	8				
411400	E	8				
411500	E	8				
411600	E	8				
411601	E	8				
411700	E	8				
411800	E	8				
411900	E	8				
411910	E	8				
411912	E	8				
411920	E	8				
411990	E	8				
411991	E	8				
411992	E	8				
411993	E	8				
411994	E	8				
412000	E	8				
412050	E	8				
412100	E	8				
412200	E	8				
412250	E	8				
412300	E	8				
412400	E	8				
412500	E	8				
412600	E	8				
412700	E	8				
412800	E	8				
412900	E	8				
413000	E	8				
413100	E	8				
413120	E	8				
413200	E	8				
413300	E	8				

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	8				
413415	E	8				
413500	E	8				
413600	E	8				
413700	E	8				
413800	E	8				
413810	E	8				
413900	E	8				
414000	E	8				
414100	E	8				
414120	E	8				
414200	E	8				
414201	E	8				
414202	E	8				
414203	E	8				
414300	E	8				
414400	E	8				
414500	E	8				
414600	E	8				
414700	E	8				
414800	E	8				
414900	E	8				
414910	E	8				
415000	E	8				
415100	E	8				
415200	E	8				
415300	E	8				
415400	E	8				
415500	E	8				
415700	E	8				
415730	E	8				
415800	E	8				
415900	E	8				
415901	E	8				
416000	E	8				
416500	E	8				
416512	E	8				
416600	E	8				
416612	E	8				
416700	E	8				
416712	E	8				
416800	E	8				
417000	E	8				
417100	E	8				
417200	E	8				
417300	E	8				
417400	E	8				

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
417500	E	8				
417590	E	8				
417600	E	8				
417690	E	8				
418000	E	8				
418300	E	8				
419000	E	8				
419100	E	8				
419200	E	8				
419300	E	8				
419500	E	8				
419600	E	8				
419700	E	8				
419900	E	8				
420100	E	8				
420190	E	8				
421000	E	8				
421100	E	8				
421200	E	8				
421500	E	8				
421512	E	8				
422100	E	8				
422200	E	8				
422300	E	8				
422500	E	8				
422512	E	8				
423000	E	8				
423100	E	8				
423200	E	8				
423300	E	8				
423400	E	8				
423500	E	8				
424000	E	8				
425100	E	8				
425200	E	8				
425300	E	8				
425400	E	8				
425500	E	8				
425512	E	8				
426000	E	8				
426100	E	8				
426200	E	8				
426300	E	8				
426400	E	8				
426500	E	8				
426600	E	8				
426700	E	8				

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
426800	E	8				
426900	E	8				
427000	E	8				
427100	E	8				
427300	E	8				
427500	E	8				
427600	E	8				
427700	E	8				
428300	E	8				
428500	E	8				
428600	E	8				
428700	E	8				
429000	E	8				
429500	E	8				
429590	E	8				
431000	E	8				
432000	E	8				
435000	E	8				
435100	E	8				
435190	E	8				
435400	E	8				
435500	E	8				
435600	E	8				
435700	E	8				
436000	E	8				
436001	E	8				
437000	E	8				
438200	E	8				
438300	E	8				
438400	E	8				
438500	E	8				
438600	E	8				
438700	E	8				
438800	E	8				
438900	E	8				
439000	E	8				
439100	E	8				
439190	E	8				
439200	E	8				
439300	E	8				
439400	E	8				
439401	E	8				
439402	E	8				
439412	E	8				
439432	E	8				
439500	E	8				
439502	E	8				

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

**Edit Rule Number:** 183  
**Rule Name:** Disaster Emergency Fund Code "8" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "8" 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	
439504	E	8				
439600	E	8				
439700	E	8				
439701	E	8				
439702	E	8				
439703	E	8				
439730	E	8				
439800	E	8				
439801	E	8				
439900	E	8				
442000	E	8				
443000	E	8				
445000	E	8				
449000	E	8				
451000	E	8				
459000	E	8				
461000	E	8				
462000	E	8				
462090	E	8				
462091	E	8				
463500	E	8				
465000	E	8				
469000	E	8				
470000	E	8				
472000	E	8				
480100	E	8				
480200	E	8				
483100	E	8				
483200	E	8				
487100	E	8				
487200	E	8				
488100	E	8				
488200	E	8				
490100	E	8				
490200	E	8				
490800	E	8				
493100	E	8				
497100	E	8				
497200	E	8				
498100	E	8				
498200	E	8				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 184  
**Rule Name:** GTAS RBS Accounts payable (RC 22) : GINV Buyer Liabilities  
**Description:** RBS Accounts payable (RC 22) line must equal RC 22 - A/P, and Other Liabilities  
**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	G-Invoicing		
Balance Sheet	21.2 - Accounts payable (RC 22)	+	BUYER_LIABILITIES		



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**Edit Rule Number:** 185  
**Rule Name:** GTAS RBS Advances and prepayments (RC 23) line : GINV Buyer Prepayments  
**Description:** RBS Advances and prepayments (RC 23) line must equal RC 23 - Advances to Others and Prepayments  
**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	G-Invoicing		
Balance Sheet	5 - Advances and prepayments (RC 23)	+	BUYER_PREPAYMENTS		

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**Edit Rule Number:** 186  
**Rule Name:** GTAS RSNC Purchase of assets (RC 24) line : GINV Buyer Assets  
**Description:** RSNC Purchase of assets (RC 24) line must equal Purchase of Assets  
**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	G-Invoicing		
Reclassified Statement of Net Cost	7.4 - Purchase of assets (RC 24) /2	+	BUYER_ASSETS		

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**Edit Rule Number:** 187  
**Rule Name:** GTAS RSNC Purchase of assets offset (RC 24) line : GINV Buyer Offsets  
**Description:** RSNC Purchase of assets offset (RC 24) line must equal RC 24 - Purchase of Assets Offset  
**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	G-Invoicing		
Reclassified Statement of Net Cost	12.3 - Purchase of assets offset (RC 24) / 2	+	BUYER_OFFSETS		

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**Edit Rule Number:** 188  
**Rule Name:** GTAS RBS Accounts receivable (RC 22) line : GINV Seller Receivables  
**Description:** RBS Accounts receivable (RC 22) line must equal RC 22 - Accounts Receivable  
**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	G-Invoicing		
Balance Sheet	3.4 - Accounts receivable, net (RC 22)	+	SELLER_RECEIVABLES		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 189  
**Rule Name:** GTAS RBS Advances from others and deferred revenue (RC 23) : GINV Seller Advances  
**Description:** RBS Advances from others and deferred revenue (RC 23) line must equal RC 23 - Advances from Others and Deferred Credits  
**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	G-Invoicing		
Balance Sheet	24 - Advances from others and deferred revenue (RC 23)	+	SELLER_ADVANCES		

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**Edit Rule Number:** 190  
**Rule Name:** GTAS RSNC Buy/sell revenue (exchange) (RC 24) line : GINV Seller Revenues  
**Description:** RSNC Buy/sell revenue (exchange) (RC 24) line must equal RC 24 - Buy/Sell Revenue  
**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	G-Invoicing		
Reclassified Statement of Net Cost	12.2 - Buy/sell revenue (exchange) (RC 24) /2	+	SELLER_REVENUES		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 191  
**Rule Name:** GTAS RSNC Buy/sell cost (RC 24) line : GINV Buyer and Seller Costs RC 24  
**Description:** RSNC Buy/sell cost (RC 24) line must equal GINV Buyer and Seller Costs RC 24  
**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	G-Invoicing		
Reclassified Statement of Net Cost	7.3 - Buy/sell cost (RC24) /2	+	BUYER_COSTS		
			SELLER_COSTS		

**U.S. Standard General Ledger  
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**Edit Rule Number:** 192  
**Rule Name:** Disaster Emergency Fund Code "AAA" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" 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	AAA			0	
403500	E	AAA				
404400	E	AAA				
404700	E	AAA				
404800	E	AAA				
405000	E	AAA				
406000	E	AAA				
407000	E	AAA				
408000	E	AAA				
408100	E	AAA				
408200	E	AAA				
408300	E	AAA				
411100	E	AAA				
411200	E	AAA				
411300	E	AAA				
411400	E	AAA				
411500	E	AAA				
411600	E	AAA				
411601	E	AAA				
411700	E	AAA				
411800	E	AAA				
411900	E	AAA				
411910	E	AAA				
411912	E	AAA				
411920	E	AAA				
411990	E	AAA				
411991	E	AAA				
411992	E	AAA				
411993	E	AAA				
411994	E	AAA				
412000	E	AAA				
412050	E	AAA				
412100	E	AAA				
412200	E	AAA				
412250	E	AAA				
412300	E	AAA				
412400	E	AAA				
412500	E	AAA				
412600	E	AAA				
412700	E	AAA				
412800	E	AAA				
412900	E	AAA				
413000	E	AAA				
413100	E	AAA				
413120	E	AAA				
413200	E	AAA				
413300	E	AAA				



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**Edit Rule Number:** 192  
**Rule Name:** Disaster Emergency Fund Code "AAA" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" 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	AAA				
413415	E	AAA				
413500	E	AAA				
413600	E	AAA				
413700	E	AAA				
413800	E	AAA				
413810	E	AAA				
413900	E	AAA				
414000	E	AAA				
414100	E	AAA				
414120	E	AAA				
414200	E	AAA				
414201	E	AAA				
414202	E	AAA				
414203	E	AAA				
414300	E	AAA				
414400	E	AAA				
414500	E	AAA				
414600	E	AAA				
414700	E	AAA				
414800	E	AAA				
414900	E	AAA				
414910	E	AAA				
415000	E	AAA				
415100	E	AAA				
415200	E	AAA				
415300	E	AAA				
415400	E	AAA				
415500	E	AAA				
415700	E	AAA				
415730	E	AAA				
415800	E	AAA				
415900	E	AAA				
415901	E	AAA				
416000	E	AAA				
416500	E	AAA				
416512	E	AAA				
416600	E	AAA				
416612	E	AAA				
416700	E	AAA				
416712	E	AAA				
416800	E	AAA				
417000	E	AAA				
417100	E	AAA				
417200	E	AAA				
417300	E	AAA				
417400	E	AAA				

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**Edit Rule Number:** 192  
**Rule Name:** Disaster Emergency Fund Code "AAA" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" 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		
417500	E	AAA				
417590	E	AAA				
417600	E	AAA				
417690	E	AAA				
418000	E	AAA				
418300	E	AAA				
419000	E	AAA				
419100	E	AAA				
419200	E	AAA				
419300	E	AAA				
419500	E	AAA				
419600	E	AAA				
419700	E	AAA				
419900	E	AAA				
420100	E	AAA				
420190	E	AAA				
421000	E	AAA				
421100	E	AAA				
421200	E	AAA				
421500	E	AAA				
421512	E	AAA				
422100	E	AAA				
422200	E	AAA				
422300	E	AAA				
422500	E	AAA				
422512	E	AAA				
423000	E	AAA				
423100	E	AAA				
423200	E	AAA				
423300	E	AAA				
423400	E	AAA				
423500	E	AAA				
424000	E	AAA				
425100	E	AAA				
425200	E	AAA				
425300	E	AAA				
425400	E	AAA				
425500	E	AAA				
425512	E	AAA				
426000	E	AAA				
426100	E	AAA				
426200	E	AAA				
426300	E	AAA				
426400	E	AAA				
426500	E	AAA				
426600	E	AAA				
426700	E	AAA				

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**Edit Rule Number:** 192  
**Rule Name:** Disaster Emergency Fund Code "AAA" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" 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	
426800	E	AAA				
426900	E	AAA				
427000	E	AAA				
427100	E	AAA				
427300	E	AAA				
427500	E	AAA				
427600	E	AAA				
427700	E	AAA				
428300	E	AAA				
428500	E	AAA				
428600	E	AAA				
428700	E	AAA				
429000	E	AAA				
429500	E	AAA				
429590	E	AAA				
431000	E	AAA				
432000	E	AAA				
435000	E	AAA				
435100	E	AAA				
435190	E	AAA				
435400	E	AAA				
435500	E	AAA				
435600	E	AAA				
435700	E	AAA				
436000	E	AAA				
436001	E	AAA				
437000	E	AAA				
438200	E	AAA				
438300	E	AAA				
438400	E	AAA				
438500	E	AAA				
438600	E	AAA				
438700	E	AAA				
438800	E	AAA				
438900	E	AAA				
439000	E	AAA				
439100	E	AAA				
439190	E	AAA				
439200	E	AAA				
439300	E	AAA				
439400	E	AAA				
439401	E	AAA				
439402	E	AAA				
439412	E	AAA				
439432	E	AAA				
439500	E	AAA				
439502	E	AAA				

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**Edit Rule Number:** 192  
**Rule Name:** Disaster Emergency Fund Code "AAA" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAA" 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	
439504	E	AAA				
439600	E	AAA				
439700	E	AAA				
439701	E	AAA				
439702	E	AAA				
439703	E	AAA				
439730	E	AAA				
439800	E	AAA				
439801	E	AAA				
439900	E	AAA				
442000	E	AAA				
443000	E	AAA				
445000	E	AAA				
449000	E	AAA				
451000	E	AAA				
459000	E	AAA				
461000	E	AAA				
462000	E	AAA				
462090	E	AAA				
462091	E	AAA				
463500	E	AAA				
465000	E	AAA				
469000	E	AAA				
470000	E	AAA				
472000	E	AAA				
480100	E	AAA				
480200	E	AAA				
483100	E	AAA				
483200	E	AAA				
487100	E	AAA				
487200	E	AAA				
488100	E	AAA				
488200	E	AAA				
490100	E	AAA				
490200	E	AAA				
490800	E	AAA				
493100	E	AAA				
497100	E	AAA				
497200	E	AAA				
498100	E	AAA				
498200	E	AAA				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	AAB			0	
403500	E	AAB				
404400	E	AAB				
404700	E	AAB				
404800	E	AAB				
405000	E	AAB				
406000	E	AAB				
407000	E	AAB				
408000	E	AAB				
408100	E	AAB				
408200	E	AAB				
408300	E	AAB				
411100	E	AAB				
411200	E	AAB				
411300	E	AAB				
411400	E	AAB				
411500	E	AAB				
411600	E	AAB				
411601	E	AAB				
411700	E	AAB				
411800	E	AAB				
411900	E	AAB				
411910	E	AAB				
411912	E	AAB				
411920	E	AAB				
411990	E	AAB				
411991	E	AAB				
411992	E	AAB				
411993	E	AAB				
411994	E	AAB				
412000	E	AAB				
412050	E	AAB				
412100	E	AAB				
412200	E	AAB				
412250	E	AAB				
412300	E	AAB				
412400	E	AAB				
412500	E	AAB				
412600	E	AAB				
412700	E	AAB				
412800	E	AAB				
412900	E	AAB				
413000	E	AAB				
413100	E	AAB				
413120	E	AAB				
413200	E	AAB				
413300	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	AAB				
413415	E	AAB				
413500	E	AAB				
413600	E	AAB				
413700	E	AAB				
413800	E	AAB				
413810	E	AAB				
413900	E	AAB				
414000	E	AAB				
414100	E	AAB				
414120	E	AAB				
414200	E	AAB				
414201	E	AAB				
414202	E	AAB				
414203	E	AAB				
414300	E	AAB				
414400	E	AAB				
414500	E	AAB				
414600	E	AAB				
414700	E	AAB				
414800	E	AAB				
414900	E	AAB				
414910	E	AAB				
415000	E	AAB				
415100	E	AAB				
415200	E	AAB				
415300	E	AAB				
415400	E	AAB				
415500	E	AAB				
415700	E	AAB				
415730	E	AAB				
415800	E	AAB				
415900	E	AAB				
415901	E	AAB				
416000	E	AAB				
416500	E	AAB				
416512	E	AAB				
416600	E	AAB				
416612	E	AAB				
416700	E	AAB				
416712	E	AAB				
416800	E	AAB				
417000	E	AAB				
417100	E	AAB				
417200	E	AAB				
417300	E	AAB				
417400	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
417500	E	AAB				
417590	E	AAB				
417600	E	AAB				
417690	E	AAB				
418000	E	AAB				
418300	E	AAB				
419000	E	AAB				
419100	E	AAB				
419200	E	AAB				
419300	E	AAB				
419500	E	AAB				
419600	E	AAB				
419700	E	AAB				
419900	E	AAB				
420100	E	AAB				
420190	E	AAB				
421000	E	AAB				
421100	E	AAB				
421200	E	AAB				
421500	E	AAB				
421512	E	AAB				
422100	E	AAB				
422200	E	AAB				
422300	E	AAB				
422500	E	AAB				
422512	E	AAB				
423000	E	AAB				
423100	E	AAB				
423200	E	AAB				
423300	E	AAB				
423400	E	AAB				
423500	E	AAB				
424000	E	AAB				
425100	E	AAB				
425200	E	AAB				
425300	E	AAB				
425400	E	AAB				
425500	E	AAB				
425512	E	AAB				
426000	E	AAB				
426100	E	AAB				
426200	E	AAB				
426300	E	AAB				
426400	E	AAB				
426500	E	AAB				
426600	E	AAB				
426700	E	AAB				

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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
426800	E	AAB				
426900	E	AAB				
427000	E	AAB				
427100	E	AAB				
427300	E	AAB				
427500	E	AAB				
427600	E	AAB				
427700	E	AAB				
428300	E	AAB				
428500	E	AAB				
428600	E	AAB				
428700	E	AAB				
429000	E	AAB				
429500	E	AAB				
429590	E	AAB				
431000	E	AAB				
432000	E	AAB				
435000	E	AAB				
435100	E	AAB				
435190	E	AAB				
435400	E	AAB				
435500	E	AAB				
435600	E	AAB				
435700	E	AAB				
436000	E	AAB				
436001	E	AAB				
437000	E	AAB				
438200	E	AAB				
438300	E	AAB				
438400	E	AAB				
438500	E	AAB				
438600	E	AAB				
438700	E	AAB				
438800	E	AAB				
438900	E	AAB				
439000	E	AAB				
439100	E	AAB				
439190	E	AAB				
439200	E	AAB				
439300	E	AAB				
439400	E	AAB				
439401	E	AAB				
439402	E	AAB				
439412	E	AAB				
439432	E	AAB				
439500	E	AAB				
439502	E	AAB				



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**Edit Rule Number:** 193  
**Rule Name:** Disaster Emergency Fund Code "AAB" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAB" 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	
439504	E	AAB				
439600	E	AAB				
439700	E	AAB				
439701	E	AAB				
439702	E	AAB				
439703	E	AAB				
439730	E	AAB				
439800	E	AAB				
439801	E	AAB				
439900	E	AAB				
442000	E	AAB				
443000	E	AAB				
445000	E	AAB				
449000	E	AAB				
451000	E	AAB				
459000	E	AAB				
461000	E	AAB				
462000	E	AAB				
462090	E	AAB				
462091	E	AAB				
463500	E	AAB				
465000	E	AAB				
469000	E	AAB				
470000	E	AAB				
472000	E	AAB				
480100	E	AAB				
480200	E	AAB				
483100	E	AAB				
483200	E	AAB				
487100	E	AAB				
487200	E	AAB				
488100	E	AAB				
488200	E	AAB				
490100	E	AAB				
490200	E	AAB				
490800	E	AAB				
493100	E	AAB				
497100	E	AAB				
497200	E	AAB				
498100	E	AAB				
498200	E	AAB				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	AAC			0	
403500	E	AAC				
404400	E	AAC				
404700	E	AAC				
404800	E	AAC				
405000	E	AAC				
406000	E	AAC				
407000	E	AAC				
408000	E	AAC				
408100	E	AAC				
408200	E	AAC				
408300	E	AAC				
411100	E	AAC				
411200	E	AAC				
411300	E	AAC				
411400	E	AAC				
411500	E	AAC				
411600	E	AAC				
411601	E	AAC				
411700	E	AAC				
411800	E	AAC				
411900	E	AAC				
411910	E	AAC				
411912	E	AAC				
411920	E	AAC				
411990	E	AAC				
411991	E	AAC				
411992	E	AAC				
411993	E	AAC				
411994	E	AAC				
412000	E	AAC				
412050	E	AAC				
412100	E	AAC				
412200	E	AAC				
412250	E	AAC				
412300	E	AAC				
412400	E	AAC				
412500	E	AAC				
412600	E	AAC				
412700	E	AAC				
412800	E	AAC				
412900	E	AAC				
413000	E	AAC				
413100	E	AAC				
413120	E	AAC				
413200	E	AAC				
413300	E	AAC				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	AAC				
413415	E	AAC				
413500	E	AAC				
413600	E	AAC				
413700	E	AAC				
413800	E	AAC				
413810	E	AAC				
413900	E	AAC				
414000	E	AAC				
414100	E	AAC				
414120	E	AAC				
414200	E	AAC				
414201	E	AAC				
414202	E	AAC				
414203	E	AAC				
414300	E	AAC				
414400	E	AAC				
414500	E	AAC				
414600	E	AAC				
414700	E	AAC				
414800	E	AAC				
414900	E	AAC				
414910	E	AAC				
415000	E	AAC				
415100	E	AAC				
415200	E	AAC				
415300	E	AAC				
415400	E	AAC				
415500	E	AAC				
415700	E	AAC				
415730	E	AAC				
415800	E	AAC				
415900	E	AAC				
415901	E	AAC				
416000	E	AAC				
416500	E	AAC				
416512	E	AAC				
416600	E	AAC				
416612	E	AAC				
416700	E	AAC				
416712	E	AAC				
416800	E	AAC				
417000	E	AAC				
417100	E	AAC				
417200	E	AAC				
417300	E	AAC				
417400	E	AAC				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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		
417500	E	AAC				
417590	E	AAC				
417600	E	AAC				
417690	E	AAC				
418000	E	AAC				
418300	E	AAC				
419000	E	AAC				
419100	E	AAC				
419200	E	AAC				
419300	E	AAC				
419500	E	AAC				
419600	E	AAC				
419700	E	AAC				
419900	E	AAC				
420100	E	AAC				
420190	E	AAC				
421000	E	AAC				
421100	E	AAC				
421200	E	AAC				
421500	E	AAC				
421512	E	AAC				
422100	E	AAC				
422200	E	AAC				
422300	E	AAC				
422500	E	AAC				
422512	E	AAC				
423000	E	AAC				
423100	E	AAC				
423200	E	AAC				
423300	E	AAC				
423400	E	AAC				
423500	E	AAC				
424000	E	AAC				
425100	E	AAC				
425200	E	AAC				
425300	E	AAC				
425400	E	AAC				
425500	E	AAC				
425512	E	AAC				
426000	E	AAC				
426100	E	AAC				
426200	E	AAC				
426300	E	AAC				
426400	E	AAC				
426500	E	AAC				
426600	E	AAC				
426700	E	AAC				

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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	
426800	E	AAC				
426900	E	AAC				
427000	E	AAC				
427100	E	AAC				
427300	E	AAC				
427500	E	AAC				
427600	E	AAC				
427700	E	AAC				
428300	E	AAC				
428500	E	AAC				
428600	E	AAC				
428700	E	AAC				
429000	E	AAC				
429500	E	AAC				
429590	E	AAC				
431000	E	AAC				
432000	E	AAC				
435000	E	AAC				
435100	E	AAC				
435190	E	AAC				
435400	E	AAC				
435500	E	AAC				
435600	E	AAC				
435700	E	AAC				
436000	E	AAC				
436001	E	AAC				
437000	E	AAC				
438200	E	AAC				
438300	E	AAC				
438400	E	AAC				
438500	E	AAC				
438600	E	AAC				
438700	E	AAC				
438800	E	AAC				
438900	E	AAC				
439000	E	AAC				
439100	E	AAC				
439190	E	AAC				
439200	E	AAC				
439300	E	AAC				
439400	E	AAC				
439401	E	AAC				
439402	E	AAC				
439412	E	AAC				
439432	E	AAC				
439500	E	AAC				
439502	E	AAC				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 194  
**Rule Name:** Disaster Emergency Fund Code "AAC" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAC" 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	
439504	E	AAC				
439600	E	AAC				
439700	E	AAC				
439701	E	AAC				
439702	E	AAC				
439703	E	AAC				
439730	E	AAC				
439800	E	AAC				
439801	E	AAC				
439900	E	AAC				
442000	E	AAC				
443000	E	AAC				
445000	E	AAC				
449000	E	AAC				
451000	E	AAC				
459000	E	AAC				
461000	E	AAC				
462000	E	AAC				
462090	E	AAC				
462091	E	AAC				
463500	E	AAC				
465000	E	AAC				
469000	E	AAC				
470000	E	AAC				
472000	E	AAC				
480100	E	AAC				
480200	E	AAC				
483100	E	AAC				
483200	E	AAC				
487100	E	AAC				
487200	E	AAC				
488100	E	AAC				
488200	E	AAC				
490100	E	AAC				
490200	E	AAC				
490800	E	AAC				
493100	E	AAC				
497100	E	AAC				
497200	E	AAC				
498100	E	AAC				
498200	E	AAC				

**U.S. Standard General Ledger  
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**Edit Rule Number:** 195  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
480100	E				0		
483100	E						
487100	E						
488100	E						

**U.S. Standard General Ledger  
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**Edit Rule Number:** 196  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Expired TAS)  
**Description:** The sum of the USSGL accounts must be less than zero.  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or 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				Zero		
490100	E				0		
493100	E						
497100	E						
498100	E						



**U.S. Standard General Ledger  
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**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	AAD			0	
403500	E	AAD				
404400	E	AAD				
404700	E	AAD				
404800	E	AAD				
405000	E	AAD				
406000	E	AAD				
407000	E	AAD				
408000	E	AAD				
408100	E	AAD				
408200	E	AAD				
408300	E	AAD				
411100	E	AAD				
411200	E	AAD				
411300	E	AAD				
411400	E	AAD				
411500	E	AAD				
411600	E	AAD				
411601	E	AAD				
411700	E	AAD				
411800	E	AAD				
411900	E	AAD				
411910	E	AAD				
411912	E	AAD				
411920	E	AAD				
411990	E	AAD				
411991	E	AAD				
411992	E	AAD				
411993	E	AAD				
411994	E	AAD				
412000	E	AAD				
412050	E	AAD				
412100	E	AAD				
412200	E	AAD				
412250	E	AAD				
412300	E	AAD				
412400	E	AAD				
412500	E	AAD				
412600	E	AAD				
412700	E	AAD				
412800	E	AAD				
412900	E	AAD				
413000	E	AAD				
413100	E	AAD				
413120	E	AAD				
413200	E	AAD				
413300	E	AAD				

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

**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	AAD				
413415	E	AAD				
413500	E	AAD				
413600	E	AAD				
413700	E	AAD				
413800	E	AAD				
413810	E	AAD				
413900	E	AAD				
414000	E	AAD				
414100	E	AAD				
414120	E	AAD				
414200	E	AAD				
414201	E	AAD				
414202	E	AAD				
414203	E	AAD				
414300	E	AAD				
414400	E	AAD				
414500	E	AAD				
414600	E	AAD				
414700	E	AAD				
414800	E	AAD				
414900	E	AAD				
414910	E	AAD				
415000	E	AAD				
415100	E	AAD				
415200	E	AAD				
415300	E	AAD				
415400	E	AAD				
415500	E	AAD				
415700	E	AAD				
415730	E	AAD				
415800	E	AAD				
415900	E	AAD				
415901	E	AAD				
416000	E	AAD				
416500	E	AAD				
416512	E	AAD				
416600	E	AAD				
416612	E	AAD				
416700	E	AAD				
416712	E	AAD				
416800	E	AAD				
417000	E	AAD				
417100	E	AAD				
417200	E	AAD				
417300	E	AAD				
417400	E	AAD				

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**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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		
417500	E	AAD				
417590	E	AAD				
417600	E	AAD				
417690	E	AAD				
418000	E	AAD				
418300	E	AAD				
419000	E	AAD				
419100	E	AAD				
419200	E	AAD				
419300	E	AAD				
419500	E	AAD				
419600	E	AAD				
419700	E	AAD				
419900	E	AAD				
420100	E	AAD				
420190	E	AAD				
421000	E	AAD				
421100	E	AAD				
421200	E	AAD				
421500	E	AAD				
421512	E	AAD				
422100	E	AAD				
422200	E	AAD				
422300	E	AAD				
422500	E	AAD				
422512	E	AAD				
423000	E	AAD				
423100	E	AAD				
423200	E	AAD				
423300	E	AAD				
423400	E	AAD				
423500	E	AAD				
424000	E	AAD				
425100	E	AAD				
425200	E	AAD				
425300	E	AAD				
425400	E	AAD				
425500	E	AAD				
425512	E	AAD				
426000	E	AAD				
426100	E	AAD				
426200	E	AAD				
426300	E	AAD				
426400	E	AAD				
426500	E	AAD				
426600	E	AAD				
426700	E	AAD				

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**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
426800	E	AAD				
426900	E	AAD				
427000	E	AAD				
427100	E	AAD				
427300	E	AAD				
427500	E	AAD				
427600	E	AAD				
427700	E	AAD				
428300	E	AAD				
428500	E	AAD				
428600	E	AAD				
428700	E	AAD				
429000	E	AAD				
429500	E	AAD				
429590	E	AAD				
431000	E	AAD				
432000	E	AAD				
435000	E	AAD				
435100	E	AAD				
435190	E	AAD				
435400	E	AAD				
435500	E	AAD				
435600	E	AAD				
435700	E	AAD				
436000	E	AAD				
436001	E	AAD				
437000	E	AAD				
438200	E	AAD				
438300	E	AAD				
438400	E	AAD				
438500	E	AAD				
438600	E	AAD				
438700	E	AAD				
438800	E	AAD				
438900	E	AAD				
439000	E	AAD				
439100	E	AAD				
439190	E	AAD				
439200	E	AAD				
439300	E	AAD				
439400	E	AAD				
439401	E	AAD				
439402	E	AAD				
439412	E	AAD				
439432	E	AAD				
439500	E	AAD				
439502	E	AAD				

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**Edit Rule Number:** 197  
**Rule Name:** Disaster Emergency Fund Code "AAD" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAD" 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	
439504	E	AAD				
439600	E	AAD				
439700	E	AAD				
439701	E	AAD				
439702	E	AAD				
439703	E	AAD				
439730	E	AAD				
439800	E	AAD				
439801	E	AAD				
439900	E	AAD				
442000	E	AAD				
443000	E	AAD				
445000	E	AAD				
449000	E	AAD				
451000	E	AAD				
459000	E	AAD				
461000	E	AAD				
462000	E	AAD				
462090	E	AAD				
462091	E	AAD				
463500	E	AAD				
465000	E	AAD				
469000	E	AAD				
470000	E	AAD				
472000	E	AAD				
480100	E	AAD				
480200	E	AAD				
483100	E	AAD				
483200	E	AAD				
487100	E	AAD				
487200	E	AAD				
488100	E	AAD				
488200	E	AAD				
490100	E	AAD				
490200	E	AAD				
490800	E	AAD				
493100	E	AAD				
497100	E	AAD				
497200	E	AAD				
498100	E	AAD				
498200	E	AAD				

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**Edit Rule Number:** 198  
**Rule Name:** USSGL 488100 Balance Check  
**Description:** USSGL account 488100 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
488100	E				0		

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**Edit Rule Number:** 199  
**Rule Name:** USSGL 498100 Balance Check  
**Description:** USSGL account 498100 ending must have a credit balance at a TAS level  
**Type:** SZ: USSGL / Zero  
**Operand:** Less Than Or Equal (<=)  
**Fatal Period:** 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End				Zero		
498100	E				0		

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**Edit Rule Number:** 200  
**Rule Name:** Anticipated Budgetary Resources Equals Anticipated Status of Budgetary Resources  
**Description:** For ending balances, the sum of the anticipated budgetary resources equals the sum of the anticipated status of budgetary resources  
**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				USSGL Account Number	Begin/End			
403400	E				449000	E			
404400	E				459000	E			
404800	E				469000	E			
404700	E								
405000	E								
406000	E								
407000	E								
408000	E								
412000	E								
412050	E								
416000	E								
416500	E								
416512	E								
418000	E								
418300	E								
421000	E								
421100	E								
421500	E								
421512	E								
431000	E								
438600	E								
438900	E								
439432	E								
439502	E								
439702	E								
439703	E								
439801	E								



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**Edit Rule Number:** 950  
**Rule Name:** Custodial Activity Verification 1  
**Description:** The sum of USSGL accounts 599000 and 599100 must equal current year activity in USSGL account 298000.  
**Type:** LN: Statement Line / Statement Line  
**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	Statement	Line Number	Operand
USSGL Complex Account	298000 - Custodial Liability	+	USSGL Complex Account	599000 - Collections for Others SCA	+
			USSGL Complex Account	599100 - Accrued Collections for Others SCA	+

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

**Edit Rule Number:** 951  
**Rule Name:** Custodial Activity Verification 2  
**Description:** The sum of USSGL accounts 599300 and 599400 must equal current year activity in USSGL account 298500.  
**Type:** LN: Statement Line / Statement Line  
**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	Statement	Line Number	Operand
USSGL Complex Account	298500 - Liability for NonEntity Assets Not Reported on SCA	+	USSGL Complex Account	599300 - Offset to NonEntity Collections SCNP	+
			USSGL Complex Account	599400 - Offset to NonEntity Accrued Collections SCNP	+