

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

**U.S. Standard General Ledger  
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**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 (+ or -)                       | +       | 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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**Type:** LN: Statement Line / Statement Line  
**Operand:** Equal (=)  
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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 | 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 (+ or -)                  | +       |  |   |         |
| 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 | 1047 - Withdrawal for existing unpaid obligation (-)  | +       |                                  |             |         |
| 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 | 1068 - Anticipated unobligated balance of contract authority withdrawn (-)  | +       |                                  |             |         |
| SF 133: Report on Budget Execution and Budgetary Resources | 1069 - Anticipated withdrawal for existing unpaid obligations (-)   | +       |                                  |             |         |
| 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)   | +       |                                  |             |         |

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|--|--|---------|----------------------------------|-------------|---------|
| Statement  | Line Number  | Operand | Statement                        | Line Number | Operand |
| 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) (-)                         | +       |                                  |             |         |
| 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 (-) | +       |                                  |             |         |

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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 | 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 | 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 (-)  | +       |                                  |             |         |

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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 | 1176 - Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)      | +       |                                  |             |         |
| 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 (-)                          | +       |                                  |             |         |

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|--|---|---------|----------------------------------|-------------|---------|
| Statement  | Line Number   | Operand | Statement                        | Line Number | Operand |
| 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 (-)                         | +       |                                  |             |         |
| 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 (-)                                    | +       |                                  |             |         |



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| Statement  | Line Number  | Operand | Statement                        | Line Number | Operand |
| 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   | +       |                                  |             |         |
| 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 (-) | +       |                                  |             |         |

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| 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 -)                   | +       |                                  |             |         |
| 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 -)                                    | +       |                                  |             |         |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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 | 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 (-)                   | +       |                                  |             |         |
| 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 -)    | +       |                                  |             |         |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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 | 1742 - Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)            | +       |                                  |             |         |
| 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) (-)             | +       |                                  |             |         |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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 | 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 (-)                               | +       |                                  |             |         |
| 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         |  |  |  |                                  |  |  |
| 433000                          | 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 | Authority Type Code | Fed/NonFed |  | USSGL Account Number             | Begin/End | Authority 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         |                     |            |  | 417212                           | E         | P                   | F          |  |
| 119309                          | E         |                     |            |  | 432000                           | E         |                     |            |  |
| 119333                          | E         |                     |            |  | 432100                           | E         |                     |            |  |
| 119400                          | E         |                     | N          |  | 433000                           | E         |                     |            |  |
| 120500                          | E         |                     | N          |  | 435700                           | E         |                     |            |  |
| 120900                          | E         |                     | N          |  | 436000                           | E         |                     |            |  |
| 123000                          | E         |                     | N          |  | 436001                           | E         |                     |            |  |
| 135090                          | E         |                     |            |  | 438200                           | E         | D                   |            |  |
| 135990                          | E         |                     |            |  | 438200                           | E         | P                   |            |  |
| 161000                          | E         |                     | F          |  | 438200                           | E         | S                   |            |  |
| 161020                          | E         |                     | F          |  | 438300                           | E         | P                   |            |  |
| 161100                          | E         |                     | F          |  | 438300                           | E         | S                   |            |  |
| 161120                          | E         |                     | F          |  | 438400                           | E         | D                   |            |  |
| 161800                          | E         |                     | E          |  | 438400                           | E         | P                   |            |  |
| 162000                          | E         |                     | E          |  | 438400                           | E         | S                   |            |  |
| 162000                          | E         |                     | F          |  | 438500                           | E         | P                   |            |  |
| 162100                          | E         |                     | F          |  | 438500                           | E         | S                   |            |  |
| 163000                          | E         |                     | F          |  | 439400                           | E         |                     |            |  |
| 163100                          | E         |                     | F          |  | 439401                           | E         | P                   |            |  |
| 163300                          | E         |                     | F          |  | 439401                           | E         | S                   |            |  |
| 167000                          | E         |                     | N          |  | 439402                           | E         | P                   |            |  |
| 167100                          | E         |                     | N          |  | 439402                           | E         | S                   |            |  |
| 167200                          | E         |                     | N          |  | 439412                           | E         | P                   |            |  |
| 167900                          | E         |                     | N          |  | 439500                           | E         | B                   |            |  |
| 299100                          | E         |                     | F          |  | 439500                           | E         | C                   |            |  |
| 299100                          | E         |                     | G          |  | 439500                           | E         | D                   |            |  |
| 299110                          | E         |                     | F          |  | 439500                           | E         | P                   |            |  |
| 403400                          | E         |                     |            |  | 439500                           | E         | R                   |            |  |
| 403500                          | E         |                     |            |  | 439500                           | E         | S                   |            |  |
| 404400                          | E         |                     |            |  | 439504                           | E         | C                   |            |  |
| 404700                          | E         | B                   |            |  | 439504                           | E         | P                   |            |  |
| 404700                          | E         | P                   |            |  | 439504                           | E         | S                   |            |  |
| 404700                          | E         | S                   |            |  | 439600                           | E         |                     |            |  |
| 404800                          | E         |                     |            |  | 439700                           | E         | B                   |            |  |
| 405000                          | E         |                     |            |  | 439700                           | E         | C                   |            |  |
| 406000                          | E         |                     | N          |  | 439700                           | E         | P                   |            |  |
| 407000                          | E         |                     | E          |  | 439701                           | E         | P                   |            |  |
| 407000                          | E         |                     | F          |  | 439702                           | E         | P                   |            |  |

**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 | Authority Type Code | Fed/NonFed |  | USSGL Account Number             | Begin/End | Authority Type Code | Fed/NonFed |  |
| 408000                          | E         | X                   |            |  | 439703                           | E         | P                   |            |  |
| 408100                          | E         | B                   |            |  | 439730                           | E         |                     |            |  |
| 408100                          | E         | C                   |            |  | 439800                           | E         | S                   |            |  |
| 408100                          | E         | D                   |            |  | 439900                           | E         |                     |            |  |
| 408100                          | E         | P                   |            |  | 442000                           | E         |                     |            |  |
| 408100                          | E         | R                   |            |  | 443000                           | E         |                     |            |  |
| 408100                          | E         | S                   |            |  | 445000                           | E         |                     |            |  |
| 408200                          | E         | B                   |            |  | 451000                           | E         |                     |            |  |
| 408200                          | E         | C                   |            |  | 461000                           | E         |                     |            |  |
| 408200                          | E         | D                   |            |  | 462000                           | E         |                     |            |  |
| 408200                          | E         | P                   |            |  | 462090                           | E         |                     |            |  |
| 408200                          | E         | R                   |            |  | 462091                           | E         |                     |            |  |
| 408200                          | E         | S                   |            |  | 463500                           | E         |                     |            |  |
| 408300                          | E         | B                   |            |  | 465000                           | E         |                     |            |  |
| 408300                          | E         | C                   |            |  | 470000                           | E         |                     |            |  |
| 408300                          | E         | D                   |            |  | 472000                           | E         |                     |            |  |
| 408300                          | E         | P                   |            |  | 479010                           | E         |                     |            |  |
| 408300                          | E         | R                   |            |  | 480100                           | E         |                     |            |  |
| 408300                          | E         | S                   |            |  | 480110                           | E         |                     |            |  |
| 411912                          | E         | P                   |            |  | 483100                           | E         |                     | F          |  |
| 412000                          | E         |                     |            |  | 487100                           | E         |                     |            |  |
| 412050                          | E         | P                   |            |  | 488100                           | E         |                     |            |  |
| 412100                          | E         | P                   |            |  | 490100                           | E         |                     |            |  |
| 412100                          | E         | S                   |            |  | 490110                           | E         |                     |            |  |
| 412300                          | E         | B                   |            |  | 493100                           | E         |                     | F          |  |
| 412300                          | E         | P                   |            |  | 497100                           | E         |                     |            |  |
| 412300                          | E         | S                   |            |  | 498100                           | E         |                     |            |  |
| 412600                          | E         | B                   | F          |  |                                  |           |                     |            |  |
| 412600                          | E         | P                   | F          |  |                                  |           |                     |            |  |
| 412600                          | E         | R                   | 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         |                     |            |  |                                  |           |                     |            |  |



**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 | Authority Type Code | Fed/NonFed |  | USSGL Account Number             | Begin/End | Authority Type Code | Fed/NonFed |  |
| 414400                          | E         |                     |            |  |                                  |           |                     |            |  |
| 414500                          | E         |                     |            |  |                                  |           |                     |            |  |
| 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          |  |                                  |           |                     |            |  |
| 417112                          | E         | P                   | 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         |                     |            |  |                                  |           |                     |            |  |

**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 | Authority Type Code | Fed/NonFed |  | USSGL Account Number             | Begin/End | Authority Type Code | Fed/NonFed |  |
| 428700                          | E         |                     |            |  |                                  |           |                     |            |  |
| 431000                          | E         |                     |            |  |                                  |           |                     |            |  |
| 438200                          | E         | B                   |            |  |                                  |           |                     |            |  |
| 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                   |            |  |                                  |           |                     |            |  |
| 439200                          | E         | X                   |            |  |                                  |           |                     |            |  |
| 439300                          | E         | B                   |            |  |                                  |           |                     |            |  |
| 439300                          | E         | C                   |            |  |                                  |           |                     |            |  |
| 439300                          | E         | X                   |            |  |                                  |           |                     |            |  |
| 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          |  |  |                                  |  |  |
| 123000                          | 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  
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**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 | 3012 - Withdrawal for existing unpaid obligations                                    | +       |                                  |             |         |
| 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         |  |  |  |                                  |  |  |
| 416612                          | E         |  |  |  |                                  |  |  |
| 416800                          | 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  
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**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                                |  |  |
| 480110                          | E         |  |  |  |                                  |  |  |
| 483100                          | E         |  |  |  |                                  |  |  |
| 487100                          | E         |  |  |  |                                  |  |  |
| 488100                          | E         |  |  |  |                                  |  |  |



**U.S. Standard General Ledger  
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**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         |  |  |  |                                  |  |  |
| 417212                          | E         |  |  |  |                                  |  |  |
| 432000                          | E         |  |  |  |                                  |  |  |
| 490100                          | E         |  |  |  |                                  |  |  |
| 490110                          | E         |  |  |  |                                  |  |  |
| 493100                          | E         |  |  |  |                                  |  |  |
| 497100                          | E         |  |  |  |                                  |  |  |
| 498100                          | E         |  |  |  |                                  |  |  |

**U.S. Standard General Ledger  
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**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         |  |  |  |                                  |  |  |
| 123000                          | 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         |  |  |  |                                  |  |  |

**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                             |  |  |
| 136000                          | B         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |

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                             |  |  |
| 161020                          | B         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |

**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                             |  |  |
| 189000                          | B         |  |  |  |                                  |  |  |
| 189900                          | B         |  |  |  |                                  |  |  |
| 192100                          | B         |  |  |  |                                  |  |  |
| 192300                          | B         |  |  |  |                                  |  |  |
| 192500                          | B         |  |  |  |                                  |  |  |
| 193000                          | B         |  |  |  |                                  |  |  |
| 193900                          | B         |  |  |  |                                  |  |  |
| 195000                          | B         |  |  |  |                                  |  |  |
| 195900                          | 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         |  |  |  |                                  |  |  |
| 214010                          | 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         |  |  |  |                                  |  |  |
| 233000                          | 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                             |  |  |
| 240000                          | B         |  |  |  |                                  |  |  |
| 241000                          | B         |  |  |  |                                  |  |  |
| 251000                          | B         |  |  |  |                                  |  |  |
| 251100                          | B         |  |  |  |                                  |  |  |
| 252000                          | B         |  |  |  |                                  |  |  |
| 253000                          | B         |  |  |  |                                  |  |  |
| 253100                          | B         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |
| 293000                          | B         |  |  |  |                                  |  |  |
| 293010                          | B         |  |  |  |                                  |  |  |
| 294000                          | B         |  |  |  |                                  |  |  |
| 296000                          | B         |  |  |  |                                  |  |  |
| 297000                          | B         |  |  |  |                                  |  |  |
| 298000                          | B         |  |  |  |                                  |  |  |
| 298500                          | B         |  |  |  |                                  |  |  |
| 299000                          | B         |  |  |  |                                  |  |  |
| 299010                          | B         |  |  |  |                                  |  |  |
| 299300                          | B         |  |  |  |                                  |  |  |
| 299500                          | B         |  |  |  |                                  |  |  |
| 310000                          | B         |  |  |  |                                  |  |  |
| 320000                          | B         |  |  |  |                                  |  |  |
| 331000                          | B         |  |  |  |                                  |  |  |
| 340000                          | B         |  |  |  |                                  |  |  |

**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         |  |  |  |                                  |  |  |
| 123000                          | 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         |  |  |  |                                  |  |  |

**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                             |  |  |
| 135900                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |

**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                             |  |  |
| 157200                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |

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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                             |  |  |
| 183000                          | E         |  |  |  |                                  |  |  |
| 183200                          | E         |  |  |  |                                  |  |  |
| 183900                          | E         |  |  |  |                                  |  |  |
| 184000                          | E         |  |  |  |                                  |  |  |
| 184900                          | E         |  |  |  |                                  |  |  |
| 189000                          | E         |  |  |  |                                  |  |  |
| 189900                          | E         |  |  |  |                                  |  |  |
| 192100                          | E         |  |  |  |                                  |  |  |
| 192300                          | E         |  |  |  |                                  |  |  |
| 192500                          | E         |  |  |  |                                  |  |  |
| 193000                          | E         |  |  |  |                                  |  |  |
| 193900                          | E         |  |  |  |                                  |  |  |
| 195000                          | E         |  |  |  |                                  |  |  |
| 195900                          | 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         |  |  |  |                                  |  |  |
| 214010                          | 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         |  |  |  |                                  |  |  |

**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                             |  |  |
| 221800                          | E         |  |  |  |                                  |  |  |
| 222000                          | E         |  |  |  |                                  |  |  |
| 222500                          | E         |  |  |  |                                  |  |  |
| 229000                          | E         |  |  |  |                                  |  |  |
| 231000                          | E         |  |  |  |                                  |  |  |
| 232000                          | E         |  |  |  |                                  |  |  |
| 233000                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |
| 293000                          | E         |  |  |  |                                  |  |  |
| 293010                          | E         |  |  |  |                                  |  |  |
| 294000                          | E         |  |  |  |                                  |  |  |
| 296000                          | E         |  |  |  |                                  |  |  |
| 297000                          | E         |  |  |  |                                  |  |  |
| 298000                          | E         |  |  |  |                                  |  |  |
| 298500                          | E         |  |  |  |                                  |  |  |
| 299000                          | E         |  |  |  |                                  |  |  |
| 299010                          | E         |  |  |  |                                  |  |  |
| 299100                          | E         |  |  |  |                                  |  |  |
| 299110                          | E         |  |  |  |                                  |  |  |
| 299200                          | E         |  |  |  |                                  |  |  |
| 299300                          | E         |  |  |  |                                  |  |  |
| 299500                          | E         |  |  |  |                                  |  |  |
| 309000                          | E         |  |  |  |                                  |  |  |
| 309010                          | E         |  |  |  |                                  |  |  |

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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                             |  |  |
| 310000                          | E         |  |  |  |                                  |  |  |
| 310100                          | E         |  |  |  |                                  |  |  |
| 310200                          | E         |  |  |  |                                  |  |  |
| 310300                          | E         |  |  |  |                                  |  |  |
| 310500                          | E         |  |  |  |                                  |  |  |
| 310600                          | E         |  |  |  |                                  |  |  |
| 310700                          | E         |  |  |  |                                  |  |  |
| 310710                          | E         |  |  |  |                                  |  |  |
| 310800                          | E         |  |  |  |                                  |  |  |
| 310900                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |

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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 |  |  |
| 564000                          | E         |  |  |                                  |      |  |  |
| 564900                          | E         |  |  |                                  |      |  |  |
| 565000                          | E         |  |  |                                  |      |  |  |
| 565900                          | E         |  |  |                                  |      |  |  |
| 570000                          | E         |  |  |                                  |      |  |  |
| 570005                          | E         |  |  |                                  |      |  |  |
| 570006                          | E         |  |  |                                  |      |  |  |
| 570010                          | E         |  |  |                                  |      |  |  |
| 570500                          | E         |  |  |                                  |      |  |  |
| 570800                          | E         |  |  |                                  |      |  |  |
| 570810                          | E         |  |  |                                  |      |  |  |
| 570900                          | E         |  |  |                                  |      |  |  |
| 571000                          | E         |  |  |                                  |      |  |  |
| 571200                          | E         |  |  |                                  |      |  |  |
| 571300                          | E         |  |  |                                  |      |  |  |
| 571400                          | 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         |  |  |                                  |      |  |  |



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                             |  |  |
| 582200                          | E         |  |  |  |                                  |  |  |
| 582300                          | E         |  |  |  |                                  |  |  |
| 582400                          | E         |  |  |  |                                  |  |  |
| 582500                          | E         |  |  |  |                                  |  |  |
| 582600                          | E         |  |  |  |                                  |  |  |
| 583000                          | E         |  |  |  |                                  |  |  |
| 583100                          | E         |  |  |  |                                  |  |  |
| 583200                          | E         |  |  |  |                                  |  |  |
| 583300                          | E         |  |  |  |                                  |  |  |
| 583400                          | E         |  |  |  |                                  |  |  |
| 583500                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |
| 593000                          | E         |  |  |  |                                  |  |  |
| 593300                          | E         |  |  |  |                                  |  |  |
| 593900                          | E         |  |  |  |                                  |  |  |
| 599000                          | E         |  |  |  |                                  |  |  |
| 599100                          | E         |  |  |  |                                  |  |  |
| 599300                          | E         |  |  |  |                                  |  |  |
| 599400                          | E         |  |  |  |                                  |  |  |
| 599700                          | E         |  |  |  |                                  |  |  |
| 599750                          | E         |  |  |  |                                  |  |  |
| 599800                          | E         |  |  |  |                                  |  |  |
| 599900                          | E         |  |  |  |                                  |  |  |
| 610000                          | E         |  |  |  |                                  |  |  |
| 615000                          | E         |  |  |  |                                  |  |  |
| 619000                          | E         |  |  |  |                                  |  |  |
| 619900                          | E         |  |  |  |                                  |  |  |
| 631000                          | E         |  |  |  |                                  |  |  |
| 632000                          | E         |  |  |  |                                  |  |  |
| 633000                          | E         |  |  |  |                                  |  |  |
| 633800                          | E         |  |  |  |                                  |  |  |
| 634000                          | E         |  |  |  |                                  |  |  |
| 640000                          | E         |  |  |  |                                  |  |  |
| 650000                          | E         |  |  |  |                                  |  |  |

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                             |  |  |
| 660000                          | E         |  |  |  |                                  |  |  |
| 661000                          | E         |  |  |  |                                  |  |  |
| 671000                          | E         |  |  |  |                                  |  |  |
| 671300                          | E         |  |  |  |                                  |  |  |
| 672000                          | E         |  |  |  |                                  |  |  |
| 673000                          | E         |  |  |  |                                  |  |  |
| 679000                          | E         |  |  |  |                                  |  |  |
| 679300                          | E         |  |  |  |                                  |  |  |
| 679500                          | E         |  |  |  |                                  |  |  |
| 680000                          | E         |  |  |  |                                  |  |  |
| 685000                          | E         |  |  |  |                                  |  |  |
| 690000                          | E         |  |  |  |                                  |  |  |
| 693000                          | E         |  |  |  |                                  |  |  |
| 711000                          | E         |  |  |  |                                  |  |  |
| 711100                          | E         |  |  |  |                                  |  |  |
| 711200                          | E         |  |  |  |                                  |  |  |
| 717100                          | E         |  |  |  |                                  |  |  |
| 717200                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |

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                             |  |  |
| 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         |  |  |  |                                  |  |  |

**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         |  |  |  |                                  |  |  |
| 417112                          | E         |  |  |  |                                  |  |  |
| 417200                          | E         |  |  |  |                                  |  |  |
| 417212                          | E         |  |  |  |                                  |  |  |
| 417300                          | E         |  |  |  |                                  |  |  |
| 417312                          | E         |  |  |  |                                  |  |  |

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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                             |  |  |
| 417400                          | E         |  |  |  |                                  |  |  |
| 417500                          | E         |  |  |  |                                  |  |  |
| 417590                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |
| 423110                          | 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         |  |  |  |                                  |  |  |

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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                             |  |  |
| 426700                          | E         |  |  |  |                                  |  |  |
| 426800                          | E         |  |  |  |                                  |  |  |
| 426900                          | E         |  |  |  |                                  |  |  |
| 427000                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |
| 432100                          | E         |  |  |  |                                  |  |  |
| 433000                          | 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         |  |  |  |                                  |  |  |

**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                             |  |  |
| 439500                          | E         |  |  |  |                                  |  |  |
| 439502                          | E         |  |  |  |                                  |  |  |
| 439504                          | E         |  |  |  |                                  |  |  |
| 439600                          | E         |  |  |  |                                  |  |  |
| 439700                          | E         |  |  |  |                                  |  |  |
| 439701                          | E         |  |  |  |                                  |  |  |
| 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         |  |  |  |                                  |  |  |
| 479010                          | E         |  |  |  |                                  |  |  |
| 480100                          | E         |  |  |  |                                  |  |  |
| 480110                          | E         |  |  |  |                                  |  |  |
| 480200                          | E         |  |  |  |                                  |  |  |
| 483100                          | E         |  |  |  |                                  |  |  |
| 483200                          | E         |  |  |  |                                  |  |  |
| 487100                          | E         |  |  |  |                                  |  |  |
| 487200                          | E         |  |  |  |                                  |  |  |
| 488100                          | E         |  |  |  |                                  |  |  |
| 488200                          | E         |  |  |  |                                  |  |  |
| 490100                          | E         |  |  |  |                                  |  |  |
| 490110                          | E         |  |  |  |                                  |  |  |
| 490200                          | E         |  |  |  |                                  |  |  |
| 490800                          | E         |  |  |  |                                  |  |  |
| 493100                          | E         |  |  |  |                                  |  |  |
| 497100                          | E         |  |  |  |                                  |  |  |
| 497200                          | E         |  |  |  |                                  |  |  |
| 498100                          | E         |  |  |  |                                  |  |  |
| 498200                          | E         |  |  |  |                                  |  |  |

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

**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         |  |  |  |                                  |  |  |



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

**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         |  |  |  |

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

**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  
Data Edits - Detail Report**

**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         |  |  |  |

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

**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         |  |  |  |

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

**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  
Data Edits - Detail Report**

**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  
Data Edits - Detail Report**

**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         |  |  |                                  |      |  |  |

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

**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                          |  |  |



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

**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                         |  |  |

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

**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                             |  |  |

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

**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  
Data Edits - Detail Report**

**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:** 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 |  |  | BETC                             |  |  |
| 412800                          | E         | X      |  |  | AXFERC                           |  |  |
| 412900                          | E         | X      |  |  | AXFERD                           |  |  |
| 413800                          | E         | X      |  |  |                                  |  |  |
| 416700                          | E         | X      |  |  |                                  |  |  |
| 416712                          | E         | X      |  |  |                                  |  |  |
| 417000                          | E         | X      |  |  |                                  |  |  |
| 417300                          | E         | X      |  |  |                                  |  |  |
| 417312                          | E         | X      |  |  |                                  |  |  |
| 417400                          | E         | X      |  |  |                                  |  |  |
| 417500                          | E         | X      |  |  |                                  |  |  |
| 417590                          | E         | X      |  |  |                                  |  |  |

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

**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:** LS: Statement Line / SMAF  
**Operand:** Equal (=)  
**Fatal Period:** 04, 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03

| Left Side Attribute Combination |  |         | Right Side Attribute Combination |  |  |
|---------------------------------|--|---------|----------------------------------|--|--|
| Statement                       | Line Number  | Operand | BETC                             |  |  |
| USSGL account                   | 417600 - Allocation Transfers of Prior-Year Balances                               | -       | BXFERC                           |  |  |
| USSGL account                   | 419000 - Transfers - Prior-Year Balances   | -       | BXFERD                           |  |  |
| USSGL account                   | 419100 - Balance Transfers - Extension of Availability Other Than Reappropriations | -       |                                  |  |  |
| USSGL account                   | 419200 - Balance Transfers - Unexpired to Expired                                  | -       |                                  |  |  |
| USSGL account                   | 419300 - Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | -       |                                  |  |  |
| USSGL account                   | 419600 - Balance Transfers-In - Expired to Expired                                 | -       |                                  |  |  |
| USSGL account                   | 419700 - Balance Transfers-Out - Expired to Expired                                | +       |                                  |  |  |
| USSGL account                   | 423100 - Unfilled Customer Orders With Advance - Transferred                       | +       |                                  |  |  |
| USSGL account                   | 435600 - Cancellation of Appropriation From Invested Balances                      | +       |                                  |  |  |
| USSGL account                   | 483100 - Undelivered Orders - Obligations Transferred, Unpaid                      | -       |                                  |  |  |
| USSGL account                   | 493100 - Delivered Orders - Obligations Transferred, Unpaid                        | -       |                                  |  |  |

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

**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:** 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04

| Left Side Attribute Combination |           |                     |           |        | Right Side Attribute Combination |  |  |
|---------------------------------|-----------|---------------------|-----------|--------|----------------------------------|--|--|
| USSGL Account Number            | Begin/End | Authority Type Code | Fund Type | PY Adj | BETC                             |  |  |
| 414201                          | E         |                     | EP        | X      | CXFERC                           |  |  |
| 414201                          | E         |                     | ER        | X      | CXFERD                           |  |  |
| 415100                          | E         | S                   | EC        | X      |                                  |  |  |
| 415100                          | E         | S                   | EG        | X      |                                  |  |  |
| 415100                          | E         | S                   | EM        | X      |                                  |  |  |
| 415100                          | E         | S                   | EP        | X      |                                  |  |  |
| 415100                          | E         | S                   | ER        | X      |                                  |  |  |
| 415100                          | E         | S                   | ES        | X      |                                  |  |  |
| 415100                          | E         | S                   | ET        | X      |                                  |  |  |
| 415100                          | E         | S                   | TR        | X      |                                  |  |  |
| 415200                          | E         |                     | EC        | X      |                                  |  |  |
| 415200                          | E         |                     | EG        | X      |                                  |  |  |
| 415200                          | E         |                     | EM        | X      |                                  |  |  |
| 415200                          | E         |                     | EP        | X      |                                  |  |  |
| 415200                          | E         |                     | ER        | X      |                                  |  |  |
| 415200                          | E         |                     | ES        | X      |                                  |  |  |
| 415200                          | E         |                     | ET        | X      |                                  |  |  |
| 415200                          | E         |                     | TR        | X      |                                  |  |  |
| 439200                          | E         | D                   | ES        | X      |                                  |  |  |
| 439200                          | E         | D                   | ET        | X      |                                  |  |  |
| 439200                          | E         | P                   | ES        | X      |                                  |  |  |
| 439200                          | E         | P                   | ET        | X      |                                  |  |  |
| 439200                          | E         | R                   | ES        | X      |                                  |  |  |
| 439200                          | E         | R                   | ET        | X      |                                  |  |  |
| 439200                          | E         | S                   | ES        | X      |                                  |  |  |
| 439200                          | E         | S                   | ET        | X      |                                  |  |  |
| 439200                          | E         | X                   | EG        | X      |                                  |  |  |
| 439200                          | E         | X                   | ES        | X      |                                  |  |  |
| 439300                          | E         | D                   | ES        | X      |                                  |  |  |
| 439300                          | E         | D                   | ET        | X      |                                  |  |  |
| 439300                          | E         | P                   | EG        | X      |                                  |  |  |
| 439300                          | E         | P                   | ES        | X      |                                  |  |  |
| 439300                          | E         | P                   | ET        | X      |                                  |  |  |
| 439300                          | E         | R                   | ES        | X      |                                  |  |  |
| 439300                          | E         | R                   | ET        | X      |                                  |  |  |
| 439300                          | E         | X                   | EG        | X      |                                  |  |  |
| 439300                          | E         | X                   | ES        | X      |                                  |  |  |

**U.S. Standard General Ledger  
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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<br>Account<br>Number      | Begin/End |  |  |  | BETC                             |  |  |
| 575600                          | E         |  |  |  | CXFERC                           |  |  |

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

**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<br>Account<br>Number      | Begin/End |  |  |  | BETC                             |  |  |
| 576600                          | E         |  |  |  | CXFERD                           |  |  |



**U.S. Standard General Ledger  
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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      |  |  |                                  |           |        |  |  |

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

**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                   | 41.1 - 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                   | 41.2 - 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                   | 42.1 - 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                   | 42.2 - 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  | +       |

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

**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)   | -       |

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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   | +       |

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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)              | +       |

SUPPLEMENT

Section VII

**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)  | +       |



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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 salary, leave, and benefits payable* (Note 15)                  | +       |
| Balance Sheet                   | 12 - Property, plant, and equipment, net (Note 10)                   | +       | Balance Sheet                    | 30 - Pensions, other post-employment, and veterans benefits payable* (Note 15)        | +       |
| Balance Sheet                   | 13 - Advances and prepayments  | +       | Balance Sheet                    | 31 - Environmental and disposal liabilities (Note 16)                                 | +       |
| Balance Sheet                   | 14 - Investments in government-sponsored enterprises [Treasury only] | +       | Balance Sheet                    | 32 - Benefits due and payable   | +       |
| Balance Sheet                   | 15 - Investments, net (Note 5)                                       | +       | Balance Sheet                    | 33 - Loan guarantee liabilities (Note 8)  | +       |
| Balance Sheet                   | 16 - Other assets (Note 12)  | +       | Balance Sheet                    | 34 - Liabilities to Government-sponsored enterprises                                  | +       |
|                                 |  |         | Balance Sheet                    | 35 - Insurance and guarantee program liabilities                                      | +       |
|                                 |  |         | Balance Sheet                    | 36 - Advances from others and deferred revenue  | +       |
|                                 |  |         | Balance Sheet                    | 37 - Other liabilities (Notes 18, 19, and 20)   | +       |
|                                 |  |         | Balance Sheet                    | 41.1 - Unexpended appropriations - Funds from Dedicated Collections (Note 21)         | +       |
|                                 |  |         | Balance Sheet                    | 41.2 - Unexpended appropriations - Funds from other than Dedicated Collections        | +       |
|                                 |  |         | Balance Sheet                    | 42.1 - Cumulative results of operations - Funds from Dedicated Collections (Note 21)  | +       |
|                                 |  |         | Balance Sheet                    | 42.2 - 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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**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      |  |                                  |      |  |  |
| 423110                          | 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      |  |                                  |      |  |  |

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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 |  |  |
| 435600                          | E         | B      |  |                                  |      |  |  |
| 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      |  |                                  |      |  |  |
| 413415                          | 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      |  |                                  |      |  |  |

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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 |  |  |
| 415730                          | E         | P      |  |                                  |      |  |  |
| 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      |  |                                  |      |  |  |
| 423110                          | 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      |  |                                  |      |  |  |

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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 |  |  |
| 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      |  |                                  |      |  |  |
| 432000                          | E         | P      |  |                                  |      |  |  |
| 432100                          | E         | P      |  |                                  |      |  |  |
| 433000                          | 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      |  |                                  |      |  |  |
| 479010                          | E         | P      |  |                                  |      |  |  |



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

**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 |  |  |
| 480100                          | E         | P      |  |                                  |      |  |  |
| 480110                          | E         | P      |  |                                  |      |  |  |
| 480200                          | E         | P      |  |                                  |      |  |  |
| 483100                          | E         | P      |  |                                  |      |  |  |
| 487100                          | E         | P      |  |                                  |      |  |  |
| 487200                          | E         | P      |  |                                  |      |  |  |
| 488100                          | E         | P      |  |                                  |      |  |  |
| 488200                          | E         | P      |  |                                  |      |  |  |
| 490100                          | E         | P      |  |                                  |      |  |  |
| 490110                          | E         | P      |  |                                  |      |  |  |
| 490200                          | E         | P      |  |                                  |      |  |  |
| 490800                          | E         | P      |  |                                  |      |  |  |
| 493100                          | E         | P      |  |                                  |      |  |  |
| 497100                          | E         | P      |  |                                  |      |  |  |
| 497200                          | E         | P      |  |                                  |      |  |  |
| 498100                          | E         | P      |  |                                  |      |  |  |
| 498200                          | E         | P      |  |                                  |      |  |  |

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

**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                           |  |  |

SUPPLEMENT

Section VII

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

**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                   | 411990 - Other Appropriations Realized - International Monetary Fund                               | +       | APLS                             |  |  |
| USSGL account                   | 411991 - Other Appropriations Realized - International Monetary Fund - Reserve Tranche             | +       | APOTH                            |  |  |
| USSGL account                   | 411992 - Other Appropriations Realized - International Monetary Fund - Letter of Credit            | +       | APROP                            |  |  |
| USSGL account                   | 411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow  | +       |                                  |  |  |
| 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  
Data Edits - Detail Report**

**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                                |  |  |



**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:** Within +/- \$1000000  
**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:** Within +/- \$1000000  
**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  
Data Edits - Detail Report**

**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:** Within +/- \$1000000  
**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:** Within +/- \$1000000  
**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:** Within +/- \$1000000  
**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:** Within +/- \$1000000  
**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  
Data Edits - Detail Report**

**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  
Data Edits - Detail Report**

**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. If BETC "SW" is necessary, OMB Max override request is required.  
**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                             |  |  |

**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  
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**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                          |  |  |

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**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  
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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 |  |
| 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                            |  |                                  |      |  |

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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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | A                            |  |                                  |      |  |
| 417200                          | E         | A                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | A                            |  |                                  |      |  |
| 417312                          | E         | A                            |  |                                  |      |  |
| 417400                          | E         | A                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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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 |  |
| 426400                          | E         | A                            |  |                                  |      |  |
| 426500                          | E         | A                            |  |                                  |      |  |
| 426600                          | E         | A                            |  |                                  |      |  |
| 426700                          | E         | A                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | A                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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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 |  |
| 439401                          | E         | A                            |  |                                  |      |  |
| 439402                          | E         | A                            |  |                                  |      |  |
| 439412                          | E         | A                            |  |                                  |      |  |
| 439432                          | E         | A                            |  |                                  |      |  |
| 439500                          | E         | A                            |  |                                  |      |  |
| 439502                          | E         | A                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | A                            |  |                                  |      |  |
| 480100                          | E         | A                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | A                            |  |                                  |      |  |
| 490200                          | E         | A                            |  |                                  |      |  |
| 490800                          | E         | A                            |  |                                  |      |  |
| 493100                          | E         | A                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | A                            |  |                                  |      |  |
| 498100                          | E         | A                            |  |                                  |      |  |
| 498200                          | E         | A                            |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**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  
Data Edits - Detail Report**

**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                            |  |                                  |      |  |
| 417112                          | E         | B                            |  |                                  |      |  |
| 417200                          | E         | B                            |  |                                  |      |  |
| 417212                          | E         | B                            |  |                                  |      |  |

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

**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 |  |
| 417300                          | E         | B                            |  |                                  |      |  |
| 417312                          | E         | B                            |  |                                  |      |  |
| 417400                          | E         | B                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 426400                          | E         | B                            |  |                                  |      |  |
| 426500                          | E         | B                            |  |                                  |      |  |
| 426600                          | E         | B                            |  |                                  |      |  |
| 426700                          | E         | B                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | B                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



**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 |  |
| 439401                          | E         | B                            |  |                                  |      |  |
| 439402                          | E         | B                            |  |                                  |      |  |
| 439412                          | E         | B                            |  |                                  |      |  |
| 439432                          | E         | B                            |  |                                  |      |  |
| 439500                          | E         | B                            |  |                                  |      |  |
| 439502                          | E         | B                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | B                            |  |                                  |      |  |
| 480100                          | E         | B                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | B                            |  |                                  |      |  |
| 490200                          | E         | B                            |  |                                  |      |  |
| 490800                          | E         | B                            |  |                                  |      |  |
| 493100                          | E         | B                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | B                            |  |                                  |      |  |
| 498100                          | E         | B                            |  |                                  |      |  |
| 498200                          | E         | B                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | C                            |  |                                  |      |  |
| 417200                          | E         | C                            |  |                                  |      |  |
| 417212                          | E         | C                            |  |                                  |      |  |

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

**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 |  |
| 417300                          | E         | C                            |  |                                  |      |  |
| 417312                          | E         | C                            |  |                                  |      |  |
| 417400                          | E         | C                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**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 |  |
| 426400                          | E         | C                            |  |                                  |      |  |
| 426500                          | E         | C                            |  |                                  |      |  |
| 426600                          | E         | C                            |  |                                  |      |  |
| 426700                          | E         | C                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | C                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | C                            |  |                                  |      |  |
| 439402                          | E         | C                            |  |                                  |      |  |
| 439412                          | E         | C                            |  |                                  |      |  |
| 439432                          | E         | C                            |  |                                  |      |  |
| 439500                          | E         | C                            |  |                                  |      |  |
| 439502                          | E         | C                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | C                            |  |                                  |      |  |
| 480100                          | E         | C                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | C                            |  |                                  |      |  |
| 490200                          | E         | C                            |  |                                  |      |  |
| 490800                          | E         | C                            |  |                                  |      |  |
| 493100                          | E         | C                            |  |                                  |      |  |
| 497100                          | E         | C                            |  |                                  |      |  |

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

**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 |  |
| 497200                          | E         | C                            |  |                                  |      |  |
| 498100                          | E         | C                            |  |                                  |      |  |
| 498200                          | E         | C                            |  |                                  |      |  |



**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 |  |
| 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                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | D                            |  |                                  |      |  |
| 417200                          | E         | D                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | D                            |  |                                  |      |  |
| 417312                          | E         | D                            |  |                                  |      |  |
| 417400                          | E         | D                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | D                            |  |                                  |      |  |
| 426500                          | E         | D                            |  |                                  |      |  |
| 426600                          | E         | D                            |  |                                  |      |  |
| 426700                          | E         | D                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | D                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | D                            |  |                                  |      |  |
| 439402                          | E         | D                            |  |                                  |      |  |
| 439412                          | E         | D                            |  |                                  |      |  |
| 439432                          | E         | D                            |  |                                  |      |  |
| 439500                          | E         | D                            |  |                                  |      |  |
| 439502                          | E         | D                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | D                            |  |                                  |      |  |
| 480100                          | E         | D                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | D                            |  |                                  |      |  |
| 490200                          | E         | D                            |  |                                  |      |  |
| 490800                          | E         | D                            |  |                                  |      |  |
| 493100                          | E         | D                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | D                            |  |                                  |      |  |
| 498100                          | E         | D                            |  |                                  |      |  |
| 498200                          | E         | D                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | E                            |  |                                  |      |  |
| 417200                          | E         | E                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | E                            |  |                                  |      |  |
| 417312                          | E         | E                            |  |                                  |      |  |
| 417400                          | E         | E                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | E                            |  |                                  |      |  |
| 426500                          | E         | E                            |  |                                  |      |  |
| 426600                          | E         | E                            |  |                                  |      |  |
| 426700                          | E         | E                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | E                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | E                            |  |                                  |      |  |
| 439402                          | E         | E                            |  |                                  |      |  |
| 439412                          | E         | E                            |  |                                  |      |  |
| 439432                          | E         | E                            |  |                                  |      |  |
| 439500                          | E         | E                            |  |                                  |      |  |
| 439502                          | E         | E                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | E                            |  |                                  |      |  |
| 480100                          | E         | E                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | E                            |  |                                  |      |  |
| 490200                          | E         | E                            |  |                                  |      |  |
| 490800                          | E         | E                            |  |                                  |      |  |
| 493100                          | E         | E                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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 (+ 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 | 1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)                       | +       |                                  |  |  |

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 | 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)   | +       |                                  |  |  |

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 | 1046 - Adjustment for change in net principal (+ or -) | +       |                                  |  |  |
| SF 133: Report on Budget Execution and Budgetary Resources | 1047 - Withdrawal for existing unpaid obligation (-)   | +       |                                  |  |  |

SUPPLEMENT

Section VII

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

**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) (-) | +       |                                  |  |  |



**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 | 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 (-)                    | +       |                                  |  |  |

SUPPLEMENT

Section VII

**U.S. Standard General Ledger  
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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 (-)           | +       |                                  |  |  |

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

**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 (-) | +       |                                  |  |  |

**U.S. Standard General Ledger  
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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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Section VII

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

**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  | +       |                                  |  |  |

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**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  
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**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 (-) | +       |                                  |  |  |

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**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 (-)           | +       |                                  |  |  |



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**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) (-) | +       |                                  |  |  |

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**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) (-)                | +       |                                  |  |  |

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**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  
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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |



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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |

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**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                                |  |  |

SUPPLEMENT

Section VII

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**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) (-) | +       |

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**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  | +       |



SUPPLEMENT

Section VII

**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  
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 | 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  | +       |

**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 | 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

Section VII

**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 | 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   | +       |

SUPPLEMENT

Section VII

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

**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     | +       |  |  |         |

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

**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  
Data Edits - Detail Report**

**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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | F                            |  |                                  |      |  |
| 417200                          | E         | F                            |  |                                  |      |  |
| 417212                          | E         | F                            |  |                                  |      |  |

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

**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 |  |
| 417300                          | E         | F                            |  |                                  |      |  |
| 417312                          | E         | F                            |  |                                  |      |  |
| 417400                          | E         | F                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**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 |  |
| 426400                          | E         | F                            |  |                                  |      |  |
| 426500                          | E         | F                            |  |                                  |      |  |
| 426600                          | E         | F                            |  |                                  |      |  |
| 426700                          | E         | F                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | F                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | F                            |  |                                  |      |  |
| 439402                          | E         | F                            |  |                                  |      |  |
| 439412                          | E         | F                            |  |                                  |      |  |
| 439432                          | E         | F                            |  |                                  |      |  |
| 439500                          | E         | F                            |  |                                  |      |  |
| 439502                          | E         | F                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | F                            |  |                                  |      |  |
| 480100                          | E         | F                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | F                            |  |                                  |      |  |
| 490200                          | E         | F                            |  |                                  |      |  |
| 490800                          | E         | F                            |  |                                  |      |  |
| 493100                          | E         | F                            |  |                                  |      |  |
| 497100                          | E         | F                            |  |                                  |      |  |

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

**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 |  |
| 497200                          | E         | F                            |  |                                  |      |  |
| 498100                          | E         | F                            |  |                                  |      |  |
| 498200                          | E         | F                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | G                            |  |                                  |      |  |
| 417200                          | E         | G                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | G                            |  |                                  |      |  |
| 417312                          | E         | G                            |  |                                  |      |  |
| 417400                          | E         | G                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 426400                          | E         | G                            |  |                                  |      |  |
| 426500                          | E         | G                            |  |                                  |      |  |
| 426600                          | E         | G                            |  |                                  |      |  |
| 426700                          | E         | G                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | G                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | G                            |  |                                  |      |  |
| 439402                          | E         | G                            |  |                                  |      |  |
| 439412                          | E         | G                            |  |                                  |      |  |
| 439432                          | E         | G                            |  |                                  |      |  |
| 439500                          | E         | G                            |  |                                  |      |  |
| 439502                          | E         | G                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | G                            |  |                                  |      |  |
| 480100                          | E         | G                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | G                            |  |                                  |      |  |
| 490200                          | E         | G                            |  |                                  |      |  |
| 490800                          | E         | G                            |  |                                  |      |  |
| 493100                          | E         | G                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | G                            |  |                                  |      |  |
| 498100                          | E         | G                            |  |                                  |      |  |
| 498200                          | E         | G                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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                            |  |                                  |      |  |
| 417112                          | E         | H                            |  |                                  |      |  |
| 417200                          | E         | H                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | H                            |  |                                  |      |  |
| 417312                          | E         | H                            |  |                                  |      |  |
| 417400                          | E         | H                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | H                            |  |                                  |      |  |
| 426500                          | E         | H                            |  |                                  |      |  |
| 426600                          | E         | H                            |  |                                  |      |  |
| 426700                          | E         | H                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | H                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



**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 |  |
| 439401                          | E         | H                            |  |                                  |      |  |
| 439402                          | E         | H                            |  |                                  |      |  |
| 439412                          | E         | H                            |  |                                  |      |  |
| 439432                          | E         | H                            |  |                                  |      |  |
| 439500                          | E         | H                            |  |                                  |      |  |
| 439502                          | E         | H                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | H                            |  |                                  |      |  |
| 480100                          | E         | H                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | H                            |  |                                  |      |  |
| 490200                          | E         | H                            |  |                                  |      |  |
| 490800                          | E         | H                            |  |                                  |      |  |
| 493100                          | E         | H                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | H                            |  |                                  |      |  |
| 498100                          | E         | H                            |  |                                  |      |  |
| 498200                          | E         | H                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | I                            |  |                                  |      |  |
| 417200                          | E         | I                            |  |                                  |      |  |
| 417212                          | E         | I                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 417300                          | E         | I                            |  |                                  |      |  |
| 417312                          | E         | I                            |  |                                  |      |  |
| 417400                          | E         | I                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | I                            |  |                                  |      |  |
| 426500                          | E         | I                            |  |                                  |      |  |
| 426600                          | E         | I                            |  |                                  |      |  |
| 426700                          | E         | I                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | I                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | I                            |  |                                  |      |  |
| 439402                          | E         | I                            |  |                                  |      |  |
| 439412                          | E         | I                            |  |                                  |      |  |
| 439432                          | E         | I                            |  |                                  |      |  |
| 439500                          | E         | I                            |  |                                  |      |  |
| 439502                          | E         | I                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | I                            |  |                                  |      |  |
| 480100                          | E         | I                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | I                            |  |                                  |      |  |
| 490200                          | E         | I                            |  |                                  |      |  |
| 490800                          | E         | I                            |  |                                  |      |  |
| 493100                          | E         | I                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | I                            |  |                                  |      |  |
| 498100                          | E         | I                            |  |                                  |      |  |
| 498200                          | E         | I                            |  |                                  |      |  |



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

**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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | J                            |  |                                  |      |  |
| 417200                          | E         | J                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | J                            |  |                                  |      |  |
| 417312                          | E         | J                            |  |                                  |      |  |
| 417400                          | E         | J                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**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 |  |
| 426400                          | E         | J                            |  |                                  |      |  |
| 426500                          | E         | J                            |  |                                  |      |  |
| 426600                          | E         | J                            |  |                                  |      |  |
| 426700                          | E         | J                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | J                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | J                            |  |                                  |      |  |
| 439402                          | E         | J                            |  |                                  |      |  |
| 439412                          | E         | J                            |  |                                  |      |  |
| 439432                          | E         | J                            |  |                                  |      |  |
| 439500                          | E         | J                            |  |                                  |      |  |
| 439502                          | E         | J                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | J                            |  |                                  |      |  |
| 480100                          | E         | J                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | J                            |  |                                  |      |  |
| 490200                          | E         | J                            |  |                                  |      |  |
| 490800                          | E         | J                            |  |                                  |      |  |
| 493100                          | E         | J                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | J                            |  |                                  |      |  |
| 498100                          | E         | J                            |  |                                  |      |  |
| 498200                          | E         | J                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | K                            |  |                                  |      |  |
| 417200                          | E         | K                            |  |                                  |      |  |
| 417212                          | E         | K                            |  |                                  |      |  |



SUPPLEMENT

Section VII

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

**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 |  |
| 417300                          | E         | K                            |  |                                  |      |  |
| 417312                          | E         | K                            |  |                                  |      |  |
| 417400                          | E         | K                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 426400                          | E         | K                            |  |                                  |      |  |
| 426500                          | E         | K                            |  |                                  |      |  |
| 426600                          | E         | K                            |  |                                  |      |  |
| 426700                          | E         | K                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | K                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 439401                          | E         | K                            |  |                                  |      |  |
| 439402                          | E         | K                            |  |                                  |      |  |
| 439412                          | E         | K                            |  |                                  |      |  |
| 439432                          | E         | K                            |  |                                  |      |  |
| 439500                          | E         | K                            |  |                                  |      |  |
| 439502                          | E         | K                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | K                            |  |                                  |      |  |
| 480100                          | E         | K                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | K                            |  |                                  |      |  |
| 490200                          | E         | K                            |  |                                  |      |  |
| 490800                          | E         | K                            |  |                                  |      |  |
| 493100                          | E         | K                            |  |                                  |      |  |
| 497100                          | E         | K                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 497200                          | E         | K                            |  |                                  |      |  |
| 498100                          | E         | K                            |  |                                  |      |  |
| 498200                          | E         | K                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | L                            |  |                                  |      |  |
| 417200                          | E         | L                            |  |                                  |      |  |
| 417212                          | E         | L                            |  |                                  |      |  |

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

**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 |  |
| 417300                          | E         | L                            |  |                                  |      |  |
| 417312                          | E         | L                            |  |                                  |      |  |
| 417400                          | E         | L                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**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 |  |
| 426400                          | E         | L                            |  |                                  |      |  |
| 426500                          | E         | L                            |  |                                  |      |  |
| 426600                          | E         | L                            |  |                                  |      |  |
| 426700                          | E         | L                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | L                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



**U.S. Standard General Ledger  
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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 |  |
| 439401                          | E         | L                            |  |                                  |      |  |
| 439402                          | E         | L                            |  |                                  |      |  |
| 439412                          | E         | L                            |  |                                  |      |  |
| 439432                          | E         | L                            |  |                                  |      |  |
| 439500                          | E         | L                            |  |                                  |      |  |
| 439502                          | E         | L                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | L                            |  |                                  |      |  |
| 480100                          | E         | L                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | L                            |  |                                  |      |  |
| 490200                          | E         | L                            |  |                                  |      |  |
| 490800                          | E         | L                            |  |                                  |      |  |
| 493100                          | E         | L                            |  |                                  |      |  |
| 497100                          | E         | L                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 497200                          | E         | L                            |  |                                  |      |  |
| 498100                          | E         | L                            |  |                                  |      |  |
| 498200                          | E         | L                            |  |                                  |      |  |

**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 |  |
| 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  
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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | M                            |  |                                  |      |  |
| 417200                          | E         | M                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | M                            |  |                                  |      |  |
| 417312                          | E         | M                            |  |                                  |      |  |
| 417400                          | E         | M                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | M                            |  |                                  |      |  |
| 426500                          | E         | M                            |  |                                  |      |  |
| 426600                          | E         | M                            |  |                                  |      |  |
| 426700                          | E         | M                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | M                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 439401                          | E         | M                            |  |                                  |      |  |
| 439402                          | E         | M                            |  |                                  |      |  |
| 439412                          | E         | M                            |  |                                  |      |  |
| 439432                          | E         | M                            |  |                                  |      |  |
| 439500                          | E         | M                            |  |                                  |      |  |
| 439502                          | E         | M                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | M                            |  |                                  |      |  |
| 480100                          | E         | M                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | M                            |  |                                  |      |  |
| 490200                          | E         | M                            |  |                                  |      |  |
| 490800                          | E         | M                            |  |                                  |      |  |
| 493100                          | E         | M                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | M                            |  |                                  |      |  |
| 498100                          | E         | M                            |  |                                  |      |  |
| 498200                          | E         | M                            |  |                                  |      |  |



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

**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  
Data Edits - Detail Report**

**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  
Data Edits - Detail Report**

**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              |                                  |  |  |

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

**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  
Data Edits - Detail Report**

**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  
Data Edits - Detail Report**

**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              |                                  |  |  |

SUPPLEMENT

Section VII

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

**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                            |  |                                  |      |  |
| 417112                          | E         | N                            |  |                                  |      |  |
| 417200                          | E         | N                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | N                            |  |                                  |      |  |
| 417312                          | E         | N                            |  |                                  |      |  |
| 417400                          | E         | N                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | N                            |  |                                  |      |  |
| 426500                          | E         | N                            |  |                                  |      |  |
| 426600                          | E         | N                            |  |                                  |      |  |
| 426700                          | E         | N                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | N                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | N                            |  |                                  |      |  |
| 439402                          | E         | N                            |  |                                  |      |  |
| 439412                          | E         | N                            |  |                                  |      |  |
| 439432                          | E         | N                            |  |                                  |      |  |
| 439500                          | E         | N                            |  |                                  |      |  |
| 439502                          | E         | N                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | N                            |  |                                  |      |  |
| 480100                          | E         | N                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | N                            |  |                                  |      |  |
| 490200                          | E         | N                            |  |                                  |      |  |
| 490800                          | E         | N                            |  |                                  |      |  |
| 493100                          | E         | N                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | N                            |  |                                  |      |  |
| 498100                          | E         | N                            |  |                                  |      |  |
| 498200                          | E         | N                            |  |                                  |      |  |



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

**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                            |  |                                  |      |  |
| 417112                          | E         | O                            |  |                                  |      |  |
| 417200                          | E         | O                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | O                            |  |                                  |      |  |
| 417312                          | E         | O                            |  |                                  |      |  |
| 417400                          | E         | O                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | O                            |  |                                  |      |  |
| 426500                          | E         | O                            |  |                                  |      |  |
| 426600                          | E         | O                            |  |                                  |      |  |
| 426700                          | E         | O                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | O                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | O                            |  |                                  |      |  |
| 439402                          | E         | O                            |  |                                  |      |  |
| 439412                          | E         | O                            |  |                                  |      |  |
| 439432                          | E         | O                            |  |                                  |      |  |
| 439500                          | E         | O                            |  |                                  |      |  |
| 439502                          | E         | O                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | O                            |  |                                  |      |  |
| 480100                          | E         | O                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | O                            |  |                                  |      |  |
| 490200                          | E         | O                            |  |                                  |      |  |
| 490800                          | E         | O                            |  |                                  |      |  |
| 493100                          | E         | O                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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  
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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | P                            |  |                                  |      |  |
| 417200                          | E         | P                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | P                            |  |                                  |      |  |
| 417312                          | E         | P                            |  |                                  |      |  |
| 417400                          | E         | P                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 426400                          | E         | P                            |  |                                  |      |  |
| 426500                          | E         | P                            |  |                                  |      |  |
| 426600                          | E         | P                            |  |                                  |      |  |
| 426700                          | E         | P                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | P                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 439401                          | E         | P                            |  |                                  |      |  |
| 439402                          | E         | P                            |  |                                  |      |  |
| 439412                          | E         | P                            |  |                                  |      |  |
| 439432                          | E         | P                            |  |                                  |      |  |
| 439500                          | E         | P                            |  |                                  |      |  |
| 439502                          | E         | P                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | P                            |  |                                  |      |  |
| 480100                          | E         | P                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | P                            |  |                                  |      |  |
| 490200                          | E         | P                            |  |                                  |      |  |
| 490800                          | E         | P                            |  |                                  |      |  |
| 493100                          | E         | P                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | P                            |  |                                  |      |  |
| 498100                          | E         | P                            |  |                                  |      |  |
| 498200                          | E         | P                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | R                            |  |                                  |      |  |
| 417200                          | E         | R                            |  |                                  |      |  |
| 417212                          | E         | R                            |  |                                  |      |  |

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

**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 |  |
| 417300                          | E         | R                            |  |                                  |      |  |
| 417312                          | E         | R                            |  |                                  |      |  |
| 417400                          | E         | R                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | R                            |  |                                  |      |  |
| 426500                          | E         | R                            |  |                                  |      |  |
| 426600                          | E         | R                            |  |                                  |      |  |
| 426700                          | E         | R                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | R                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



**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 |  |
| 439401                          | E         | R                            |  |                                  |      |  |
| 439402                          | E         | R                            |  |                                  |      |  |
| 439412                          | E         | R                            |  |                                  |      |  |
| 439432                          | E         | R                            |  |                                  |      |  |
| 439500                          | E         | R                            |  |                                  |      |  |
| 439502                          | E         | R                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | R                            |  |                                  |      |  |
| 480100                          | E         | R                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | R                            |  |                                  |      |  |
| 490200                          | E         | R                            |  |                                  |      |  |
| 490800                          | E         | R                            |  |                                  |      |  |
| 493100                          | E         | R                            |  |                                  |      |  |
| 497100                          | E         | R                            |  |                                  |      |  |

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

**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 |  |
| 497200                          | E         | R                            |  |                                  |      |  |
| 498100                          | E         | R                            |  |                                  |      |  |
| 498200                          | E         | R                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | S                            |  |                                  |      |  |
| 417200                          | E         | S                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | S                            |  |                                  |      |  |
| 417312                          | E         | S                            |  |                                  |      |  |
| 417400                          | E         | S                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 426400                          | E         | S                            |  |                                  |      |  |
| 426500                          | E         | S                            |  |                                  |      |  |
| 426600                          | E         | S                            |  |                                  |      |  |
| 426700                          | E         | S                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | S                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | S                            |  |                                  |      |  |
| 439402                          | E         | S                            |  |                                  |      |  |
| 439412                          | E         | S                            |  |                                  |      |  |
| 439432                          | E         | S                            |  |                                  |      |  |
| 439500                          | E         | S                            |  |                                  |      |  |
| 439502                          | E         | S                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | S                            |  |                                  |      |  |
| 480100                          | E         | S                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | S                            |  |                                  |      |  |
| 490200                          | E         | S                            |  |                                  |      |  |
| 490800                          | E         | S                            |  |                                  |      |  |
| 493100                          | E         | S                            |  |                                  |      |  |
| 497100                          | E         | S                            |  |                                  |      |  |

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

**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 |  |
| 497200                          | E         | S                            |  |                                  |      |  |
| 498100                          | E         | S                            |  |                                  |      |  |
| 498200                          | E         | S                            |  |                                  |      |  |



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

**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                            |  |                                  |      |  |

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

**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                            |  |                                  |      |  |
| 417112                          | E         | T                            |  |                                  |      |  |
| 417200                          | E         | T                            |  |                                  |      |  |
| 417212                          | E         | T                            |  |                                  |      |  |

**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 |  |
| 417300                          | E         | T                            |  |                                  |      |  |
| 417312                          | E         | T                            |  |                                  |      |  |
| 417400                          | E         | T                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 426400                          | E         | T                            |  |                                  |      |  |
| 426500                          | E         | T                            |  |                                  |      |  |
| 426600                          | E         | T                            |  |                                  |      |  |
| 426700                          | E         | T                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | T                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | T                            |  |                                  |      |  |
| 439402                          | E         | T                            |  |                                  |      |  |
| 439412                          | E         | T                            |  |                                  |      |  |
| 439432                          | E         | T                            |  |                                  |      |  |
| 439500                          | E         | T                            |  |                                  |      |  |
| 439502                          | E         | T                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | T                            |  |                                  |      |  |
| 480100                          | E         | T                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | T                            |  |                                  |      |  |
| 490200                          | E         | T                            |  |                                  |      |  |
| 490800                          | E         | T                            |  |                                  |      |  |
| 493100                          | E         | T                            |  |                                  |      |  |
| 497100                          | E         | T                            |  |                                  |      |  |

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

**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 |  |
| 497200                          | E         | T                            |  |                                  |      |  |
| 498100                          | E         | T                            |  |                                  |      |  |
| 498200                          | E         | T                            |  |                                  |      |  |

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

**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         |  |  |  |                                  |  |  |

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

**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:** 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                   | 427100 - Actual Program Fund Subsidy Collected | +       | COLLSBAJ                         |  |  |
|                                 |  |         | COLLSBSD                         |  |  |
|                                 |  |         | COLLUR                           |  |  |
|                                 |  |         | COLLURAJ                         |  |  |



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

**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:** 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                   | 426100 - Actual Collections of Business-Type Fees | +       | FEECOLAJ                         |  |  |
|                                 |   |         | FEECOLL                          |  |  |

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

**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:** 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                   | 426200 - Actual Collections of Loan Principal | +       | PRINREAJ                         |  |  |
|                                 |   |         | PRINREP                          |  |  |

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

**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:** 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                   | 426300 - Actual Collections of Loan Interest | +       | INTREP                           |  |  |
|                                 |  |         | INTREPAJ                         |  |  |

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

**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 LS: Statement Line / SMAF)  
**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                   | 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:** 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                   | 426400 - Actual Collections of Rent | +       | RENTCOAJ                         |  |  |
|                                 |                                     |         | RENTCOLL                         |  |  |

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

**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:** 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                   | 427700 - Other Actual Collections - Federal/Non-Federal Exception Sources | +       | OACFED                           |  |  |
|                                 |   |         | OACFEDAJ                         |  |  |

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

**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:** 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                   | 426600 - Other Actual<br>Business-Type Collections<br>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                          |  |  |



SUPPLEMENT

Section VII

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | U                            |  |                                  |      |  |
| 417200                          | E         | U                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | U                            |  |                                  |      |  |
| 417312                          | E         | U                            |  |                                  |      |  |
| 417400                          | E         | U                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | U                            |  |                                  |      |  |
| 426500                          | E         | U                            |  |                                  |      |  |
| 426600                          | E         | U                            |  |                                  |      |  |
| 426700                          | E         | U                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | U                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | U                            |  |                                  |      |  |
| 439402                          | E         | U                            |  |                                  |      |  |
| 439412                          | E         | U                            |  |                                  |      |  |
| 439432                          | E         | U                            |  |                                  |      |  |
| 439500                          | E         | U                            |  |                                  |      |  |
| 439502                          | E         | U                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | U                            |  |                                  |      |  |
| 480100                          | E         | U                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | U                            |  |                                  |      |  |
| 490200                          | E         | U                            |  |                                  |      |  |
| 490800                          | E         | U                            |  |                                  |      |  |
| 493100                          | E         | U                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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                            |  |                                  |      |  |

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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                            |  |                                  |      |  |
| 417112                          | E         | V                            |  |                                  |      |  |
| 417200                          | E         | V                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | V                            |  |                                  |      |  |
| 417312                          | E         | V                            |  |                                  |      |  |
| 417400                          | E         | V                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 426400                          | E         | V                            |  |                                  |      |  |
| 426500                          | E         | V                            |  |                                  |      |  |
| 426600                          | E         | V                            |  |                                  |      |  |
| 426700                          | E         | V                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | V                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | V                            |  |                                  |      |  |
| 439402                          | E         | V                            |  |                                  |      |  |
| 439412                          | E         | V                            |  |                                  |      |  |
| 439432                          | E         | V                            |  |                                  |      |  |
| 439500                          | E         | V                            |  |                                  |      |  |
| 439502                          | E         | V                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | V                            |  |                                  |      |  |
| 480100                          | E         | V                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | V                            |  |                                  |      |  |
| 490200                          | E         | V                            |  |                                  |      |  |
| 490800                          | E         | V                            |  |                                  |      |  |
| 493100                          | E         | V                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | V                            |  |                                  |      |  |
| 498100                          | E         | V                            |  |                                  |      |  |
| 498200                          | E         | V                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 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                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | W                            |  |                                  |      |  |
| 417200                          | E         | W                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | W                            |  |                                  |      |  |
| 417312                          | E         | W                            |  |                                  |      |  |
| 417400                          | E         | W                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | W                            |  |                                  |      |  |
| 426500                          | E         | W                            |  |                                  |      |  |
| 426600                          | E         | W                            |  |                                  |      |  |
| 426700                          | E         | W                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | W                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



**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 |  |
| 439401                          | E         | W                            |  |                                  |      |  |
| 439402                          | E         | W                            |  |                                  |      |  |
| 439412                          | E         | W                            |  |                                  |      |  |
| 439432                          | E         | W                            |  |                                  |      |  |
| 439500                          | E         | W                            |  |                                  |      |  |
| 439502                          | E         | W                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | W                            |  |                                  |      |  |
| 480100                          | E         | W                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | W                            |  |                                  |      |  |
| 490200                          | E         | W                            |  |                                  |      |  |
| 490800                          | E         | W                            |  |                                  |      |  |
| 493100                          | E         | W                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | W                            |  |                                  |      |  |
| 498100                          | E         | W                            |  |                                  |      |  |
| 498200                          | E         | W                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | X                            |  |                                  |      |  |
| 417200                          | E         | X                            |  |                                  |      |  |
| 417212                          | E         | X                            |  |                                  |      |  |

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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 |  |
| 417300                          | E         | X                            |  |                                  |      |  |
| 417312                          | E         | X                            |  |                                  |      |  |
| 417400                          | E         | X                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | X                            |  |                                  |      |  |
| 426500                          | E         | X                            |  |                                  |      |  |
| 426600                          | E         | X                            |  |                                  |      |  |
| 426700                          | E         | X                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | X                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | X                            |  |                                  |      |  |
| 439402                          | E         | X                            |  |                                  |      |  |
| 439412                          | E         | X                            |  |                                  |      |  |
| 439432                          | E         | X                            |  |                                  |      |  |
| 439500                          | E         | X                            |  |                                  |      |  |
| 439502                          | E         | X                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | X                            |  |                                  |      |  |
| 480100                          | E         | X                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | X                            |  |                                  |      |  |
| 490200                          | E         | X                            |  |                                  |      |  |
| 490800                          | E         | X                            |  |                                  |      |  |
| 493100                          | E         | X                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | X                            |  |                                  |      |  |
| 498100                          | E         | X                            |  |                                  |      |  |
| 498200                          | E         | X                            |  |                                  |      |  |



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

**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                            |  |                                  |      |  |
| 417112                          | E         | Y                            |  |                                  |      |  |
| 417200                          | E         | Y                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | Y                            |  |                                  |      |  |
| 417312                          | E         | Y                            |  |                                  |      |  |
| 417400                          | E         | Y                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | Y                            |  |                                  |      |  |
| 426500                          | E         | Y                            |  |                                  |      |  |
| 426600                          | E         | Y                            |  |                                  |      |  |
| 426700                          | E         | Y                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | Y                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | Y                            |  |                                  |      |  |
| 439402                          | E         | Y                            |  |                                  |      |  |
| 439412                          | E         | Y                            |  |                                  |      |  |
| 439432                          | E         | Y                            |  |                                  |      |  |
| 439500                          | E         | Y                            |  |                                  |      |  |
| 439502                          | E         | Y                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | Y                            |  |                                  |      |  |
| 480100                          | E         | Y                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | Y                            |  |                                  |      |  |
| 490200                          | E         | Y                            |  |                                  |      |  |
| 490800                          | E         | Y                            |  |                                  |      |  |
| 493100                          | E         | Y                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | Z                            |  |                                  |      |  |
| 417200                          | E         | Z                            |  |                                  |      |  |
| 417212                          | E         | Z                            |  |                                  |      |  |



**U.S. Standard General Ledger  
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**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 |  |
| 417300                          | E         | Z                            |  |                                  |      |  |
| 417312                          | E         | Z                            |  |                                  |      |  |
| 417400                          | E         | Z                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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**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 |  |
| 426400                          | E         | Z                            |  |                                  |      |  |
| 426500                          | E         | Z                            |  |                                  |      |  |
| 426600                          | E         | Z                            |  |                                  |      |  |
| 426700                          | E         | Z                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | Z                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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**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 |  |
| 439401                          | E         | Z                            |  |                                  |      |  |
| 439402                          | E         | Z                            |  |                                  |      |  |
| 439412                          | E         | Z                            |  |                                  |      |  |
| 439432                          | E         | Z                            |  |                                  |      |  |
| 439500                          | E         | Z                            |  |                                  |      |  |
| 439502                          | E         | Z                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | Z                            |  |                                  |      |  |
| 480100                          | E         | Z                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | Z                            |  |                                  |      |  |
| 490200                          | E         | Z                            |  |                                  |      |  |
| 490800                          | E         | Z                            |  |                                  |      |  |
| 493100                          | E         | Z                            |  |                                  |      |  |
| 497100                          | E         | Z                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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**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 |  |
| 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                                |  |  |

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

**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                                |  |  |

**U.S. Standard General Ledger  
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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  
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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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | 1                            |  |                                  |      |  |
| 417200                          | E         | 1                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | 1                            |  |                                  |      |  |
| 417312                          | E         | 1                            |  |                                  |      |  |
| 417400                          | E         | 1                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | 1                            |  |                                  |      |  |
| 426500                          | E         | 1                            |  |                                  |      |  |
| 426600                          | E         | 1                            |  |                                  |      |  |
| 426700                          | E         | 1                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 1                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



SUPPLEMENT

Section VII

**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 |  |
| 439401                          | E         | 1                            |  |                                  |      |  |
| 439402                          | E         | 1                            |  |                                  |      |  |
| 439412                          | E         | 1                            |  |                                  |      |  |
| 439432                          | E         | 1                            |  |                                  |      |  |
| 439500                          | E         | 1                            |  |                                  |      |  |
| 439502                          | E         | 1                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 1                            |  |                                  |      |  |
| 480100                          | E         | 1                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 1                            |  |                                  |      |  |
| 490200                          | E         | 1                            |  |                                  |      |  |
| 490800                          | E         | 1                            |  |                                  |      |  |
| 493100                          | E         | 1                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | 1                            |  |                                  |      |  |
| 498100                          | E         | 1                            |  |                                  |      |  |
| 498200                          | E         | 1                            |  |                                  |      |  |

**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 |  |
| 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  
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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | 2                            |  |                                  |      |  |
| 417200                          | E         | 2                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | 2                            |  |                                  |      |  |
| 417312                          | E         | 2                            |  |                                  |      |  |
| 417400                          | E         | 2                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 426400                          | E         | 2                            |  |                                  |      |  |
| 426500                          | E         | 2                            |  |                                  |      |  |
| 426600                          | E         | 2                            |  |                                  |      |  |
| 426700                          | E         | 2                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 2                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | 2                            |  |                                  |      |  |
| 439402                          | E         | 2                            |  |                                  |      |  |
| 439412                          | E         | 2                            |  |                                  |      |  |
| 439432                          | E         | 2                            |  |                                  |      |  |
| 439500                          | E         | 2                            |  |                                  |      |  |
| 439502                          | E         | 2                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 2                            |  |                                  |      |  |
| 480100                          | E         | 2                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 2                            |  |                                  |      |  |
| 490200                          | E         | 2                            |  |                                  |      |  |
| 490800                          | E         | 2                            |  |                                  |      |  |
| 493100                          | E         | 2                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | 2                            |  |                                  |      |  |
| 498100                          | E         | 2                            |  |                                  |      |  |
| 498200                          | E         | 2                            |  |                                  |      |  |



**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 |  |
| 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                            |  |                                  |      |  |
| 417112                          | E         | 3                            |  |                                  |      |  |
| 417200                          | E         | 3                            |  |                                  |      |  |
| 417212                          | E         | 3                            |  |                                  |      |  |

**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 |  |
| 417300                          | E         | 3                            |  |                                  |      |  |
| 417312                          | E         | 3                            |  |                                  |      |  |
| 417400                          | E         | 3                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | 3                            |  |                                  |      |  |
| 426500                          | E         | 3                            |  |                                  |      |  |
| 426600                          | E         | 3                            |  |                                  |      |  |
| 426700                          | E         | 3                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 3                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | 3                            |  |                                  |      |  |
| 439402                          | E         | 3                            |  |                                  |      |  |
| 439412                          | E         | 3                            |  |                                  |      |  |
| 439432                          | E         | 3                            |  |                                  |      |  |
| 439500                          | E         | 3                            |  |                                  |      |  |
| 439502                          | E         | 3                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 3                            |  |                                  |      |  |
| 480100                          | E         | 3                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 3                            |  |                                  |      |  |
| 490200                          | E         | 3                            |  |                                  |      |  |
| 490800                          | E         | 3                            |  |                                  |      |  |
| 493100                          | E         | 3                            |  |                                  |      |  |
| 497100                          | E         | 3                            |  |                                  |      |  |

**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 |  |
| 497200                          | E         | 3                            |  |                                  |      |  |
| 498100                          | E         | 3                            |  |                                  |      |  |
| 498200                          | E         | 3                            |  |                                  |      |  |

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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                            |  |                                  |      |  |

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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                            |  |                                  |      |  |
| 417112                          | E         | 4                            |  |                                  |      |  |
| 417200                          | E         | 4                            |  |                                  |      |  |
| 417212                          | E         | 4                            |  |                                  |      |  |



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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 |  |
| 417300                          | E         | 4                            |  |                                  |      |  |
| 417312                          | E         | 4                            |  |                                  |      |  |
| 417400                          | E         | 4                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

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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 |  |
| 426400                          | E         | 4                            |  |                                  |      |  |
| 426500                          | E         | 4                            |  |                                  |      |  |
| 426600                          | E         | 4                            |  |                                  |      |  |
| 426700                          | E         | 4                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 4                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | 4                            |  |                                  |      |  |
| 439402                          | E         | 4                            |  |                                  |      |  |
| 439412                          | E         | 4                            |  |                                  |      |  |
| 439432                          | E         | 4                            |  |                                  |      |  |
| 439500                          | E         | 4                            |  |                                  |      |  |
| 439502                          | E         | 4                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 4                            |  |                                  |      |  |
| 480100                          | E         | 4                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 4                            |  |                                  |      |  |
| 490200                          | E         | 4                            |  |                                  |      |  |
| 490800                          | E         | 4                            |  |                                  |      |  |
| 493100                          | E         | 4                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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                            |  |                                  |      |  |

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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                            |  |                                  |      |  |
| 417112                          | E         | 5                            |  |                                  |      |  |
| 417200                          | E         | 5                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | 5                            |  |                                  |      |  |
| 417312                          | E         | 5                            |  |                                  |      |  |
| 417400                          | E         | 5                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | 5                            |  |                                  |      |  |
| 426500                          | E         | 5                            |  |                                  |      |  |
| 426600                          | E         | 5                            |  |                                  |      |  |
| 426700                          | E         | 5                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 5                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |



**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 |  |
| 439401                          | E         | 5                            |  |                                  |      |  |
| 439402                          | E         | 5                            |  |                                  |      |  |
| 439412                          | E         | 5                            |  |                                  |      |  |
| 439432                          | E         | 5                            |  |                                  |      |  |
| 439500                          | E         | 5                            |  |                                  |      |  |
| 439502                          | E         | 5                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 5                            |  |                                  |      |  |
| 480100                          | E         | 5                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 5                            |  |                                  |      |  |
| 490200                          | E         | 5                            |  |                                  |      |  |
| 490800                          | E         | 5                            |  |                                  |      |  |
| 493100                          | E         | 5                            |  |                                  |      |  |
| 497100                          | E         | 5                            |  |                                  |      |  |

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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 |  |
| 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:** 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 | TAS STATUS |  |  | Zero                             |  |  |
| 480100                          | E         | U          |  |  | 0                                |  |  |
| 480110                          | E         | U          |  |  |                                  |  |  |
| 483100                          | E         | U          |  |  |                                  |  |  |
| 487100                          | E         | U          |  |  |                                  |  |  |
| 488100                          | E         | U          |  |  |                                  |  |  |

**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:** 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 | TAS STATUS |  |  | Zero                             |  |  |
| 490100                          | E         | U          |  |  | 0                                |  |  |
| 490110                          | E         | U          |  |  |                                  |  |  |
| 493100                          | E         | U          |  |  |                                  |  |  |
| 497100                          | E         | U          |  |  |                                  |  |  |
| 498100                          | E         | U          |  |  |                                  |  |  |

**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                            |  |                                  |      |  |
| 417112                          | E         | 6                            |  |                                  |      |  |
| 417200                          | E         | 6                            |  |                                  |      |  |
| 417212                          | E         | 6                            |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**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 |  |
| 417300                          | E         | 6                            |  |                                  |      |  |
| 417312                          | E         | 6                            |  |                                  |      |  |
| 417400                          | E         | 6                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |



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

**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 |  |
| 426400                          | E         | 6                            |  |                                  |      |  |
| 426500                          | E         | 6                            |  |                                  |      |  |
| 426600                          | E         | 6                            |  |                                  |      |  |
| 426700                          | E         | 6                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 6                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

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

**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 |  |
| 439401                          | E         | 6                            |  |                                  |      |  |
| 439402                          | E         | 6                            |  |                                  |      |  |
| 439412                          | E         | 6                            |  |                                  |      |  |
| 439432                          | E         | 6                            |  |                                  |      |  |
| 439500                          | E         | 6                            |  |                                  |      |  |
| 439502                          | E         | 6                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 6                            |  |                                  |      |  |
| 480100                          | E         | 6                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 6                            |  |                                  |      |  |
| 490200                          | E         | 6                            |  |                                  |      |  |
| 490800                          | E         | 6                            |  |                                  |      |  |
| 493100                          | E         | 6                            |  |                                  |      |  |
| 497100                          | E         | 6                            |  |                                  |      |  |

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

**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 |  |
| 497200                          | E         | 6                            |  |                                  |      |  |
| 498100                          | E         | 6                            |  |                                  |      |  |
| 498200                          | E         | 6                            |  |                                  |      |  |

**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 |  |
| 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                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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                            |  |                                  |      |  |
| 417112                          | E         | 7                            |  |                                  |      |  |
| 417200                          | E         | 7                            |  |                                  |      |  |
| 417212                          | E         | 7                            |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 417300                          | E         | 7                            |  |                                  |      |  |
| 417312                          | E         | 7                            |  |                                  |      |  |
| 417400                          | E         | 7                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | 7                            |  |                                  |      |  |
| 426500                          | E         | 7                            |  |                                  |      |  |
| 426600                          | E         | 7                            |  |                                  |      |  |
| 426700                          | E         | 7                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 7                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

**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 |  |
| 439401                          | E         | 7                            |  |                                  |      |  |
| 439402                          | E         | 7                            |  |                                  |      |  |
| 439412                          | E         | 7                            |  |                                  |      |  |
| 439432                          | E         | 7                            |  |                                  |      |  |
| 439500                          | E         | 7                            |  |                                  |      |  |
| 439502                          | E         | 7                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 7                            |  |                                  |      |  |
| 480100                          | E         | 7                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 7                            |  |                                  |      |  |
| 490200                          | E         | 7                            |  |                                  |      |  |
| 490800                          | E         | 7                            |  |                                  |      |  |
| 493100                          | E         | 7                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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 (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 | TAS STATUS |  |  | Zero                             |  |  |
| 480200                          | E         | E          |  |  | 0                                |  |  |
| 483200                          | E         | E          |  |  |                                  |  |  |
| 487200                          | E         | E          |  |  |                                  |  |  |
| 488200                          | E         | 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  
Data Edits - Detail Report**

**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                                |  |  |

SUPPLEMENT

Section VII

**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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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                            |  |                                  |      |  |
| 417112                          | E         | 8                            |  |                                  |      |  |
| 417200                          | E         | 8                            |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | 8                            |  |                                  |      |  |
| 417312                          | E         | 8                            |  |                                  |      |  |
| 417400                          | E         | 8                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 423110                          | 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                            |  |                                  |      |  |

**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 |  |
| 426400                          | E         | 8                            |  |                                  |      |  |
| 426500                          | E         | 8                            |  |                                  |      |  |
| 426600                          | E         | 8                            |  |                                  |      |  |
| 426700                          | E         | 8                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 432100                          | E         | 8                            |  |                                  |      |  |
| 433000                          | 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                            |  |                                  |      |  |

SUPPLEMENT

Section VII

**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 |  |
| 439401                          | E         | 8                            |  |                                  |      |  |
| 439402                          | E         | 8                            |  |                                  |      |  |
| 439412                          | E         | 8                            |  |                                  |      |  |
| 439432                          | E         | 8                            |  |                                  |      |  |
| 439500                          | E         | 8                            |  |                                  |      |  |
| 439502                          | E         | 8                            |  |                                  |      |  |
| 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                            |  |                                  |      |  |
| 479010                          | E         | 8                            |  |                                  |      |  |
| 480100                          | E         | 8                            |  |                                  |      |  |
| 480110                          | 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                            |  |                                  |      |  |
| 490110                          | E         | 8                            |  |                                  |      |  |
| 490200                          | E         | 8                            |  |                                  |      |  |
| 490800                          | E         | 8                            |  |                                  |      |  |
| 493100                          | E         | 8                            |  |                                  |      |  |
| 497100                          | 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 |  |
| 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                |  |  |
| Balance Sheet                   | 25.6 - Other liabilities - Reimbursable activities (RC 22) | +       |                                  |  |  |

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

**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                |  |  |

**U.S. Standard General Ledger  
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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                     |  |  |

**U.S. Standard General Ledger  
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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                    |  |  |

**U.S. Standard General Ledger  
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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               |  |  |
| Balance Sheet                   | 6.3 - Other Assets - Reimbursable Activities (RC 22) | +       |                                  |  |  |

**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                  |  |  |

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

**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  
Data Edits - Detail Report**

**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                          |  |                                  |      |  |

**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 |  |
| 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                          |  |                                  |      |  |
| 417112                          | E         | AAA                          |  |                                  |      |  |
| 417200                          | E         | AAA                          |  |                                  |      |  |
| 417212                          | E         | AAA                          |  |                                  |      |  |

**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                             |  |  |
| 417300                          | E         | AAA                          |  |                                  |  |  |
| 417312                          | E         | AAA                          |  |                                  |  |  |
| 417400                          | E         | AAA                          |  |                                  |  |  |
| 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                          |  |                                  |  |  |
| 423110                          | 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                          |  |                                  |  |  |

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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 |  |
| 426400                          | E         | AAA                          |  |                                  |      |  |
| 426500                          | E         | AAA                          |  |                                  |      |  |
| 426600                          | E         | AAA                          |  |                                  |      |  |
| 426700                          | E         | AAA                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 432100                          | E         | AAA                          |  |                                  |      |  |
| 433000                          | 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                          |  |                                  |      |  |

**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 |  |
| 439401                          | E         | AAA                          |  |                                  |      |  |
| 439402                          | E         | AAA                          |  |                                  |      |  |
| 439412                          | E         | AAA                          |  |                                  |      |  |
| 439432                          | E         | AAA                          |  |                                  |      |  |
| 439500                          | E         | AAA                          |  |                                  |      |  |
| 439502                          | E         | AAA                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 479010                          | E         | AAA                          |  |                                  |      |  |
| 480100                          | E         | AAA                          |  |                                  |      |  |
| 480110                          | 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                          |  |                                  |      |  |
| 490110                          | E         | AAA                          |  |                                  |      |  |
| 490200                          | E         | AAA                          |  |                                  |      |  |
| 490800                          | E         | AAA                          |  |                                  |      |  |
| 493100                          | E         | AAA                          |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | AAA                          |  |                                  |      |  |
| 498100                          | E         | AAA                          |  |                                  |      |  |
| 498200                          | E         | AAA                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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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                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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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                          |  |                                  |      |  |
| 417112                          | E         | AAB                          |  |                                  |      |  |
| 417200                          | E         | AAB                          |  |                                  |      |  |
| 417212                          | E         | AAB                          |  |                                  |      |  |



**U.S. Standard General Ledger  
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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                             |  |  |
| 417300                          | E         | AAB                          |  |                                  |  |  |
| 417312                          | E         | AAB                          |  |                                  |  |  |
| 417400                          | E         | AAB                          |  |                                  |  |  |
| 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                          |  |                                  |  |  |
| 423110                          | 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                          |  |                                  |  |  |

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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 |  |
| 426400                          | E         | AAB                          |  |                                  |      |  |
| 426500                          | E         | AAB                          |  |                                  |      |  |
| 426600                          | E         | AAB                          |  |                                  |      |  |
| 426700                          | E         | AAB                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 432100                          | E         | AAB                          |  |                                  |      |  |
| 433000                          | 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                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 439401                          | E         | AAB                          |  |                                  |      |  |
| 439402                          | E         | AAB                          |  |                                  |      |  |
| 439412                          | E         | AAB                          |  |                                  |      |  |
| 439432                          | E         | AAB                          |  |                                  |      |  |
| 439500                          | E         | AAB                          |  |                                  |      |  |
| 439502                          | E         | AAB                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 479010                          | E         | AAB                          |  |                                  |      |  |
| 480100                          | E         | AAB                          |  |                                  |      |  |
| 480110                          | 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                          |  |                                  |      |  |
| 490110                          | E         | AAB                          |  |                                  |      |  |
| 490200                          | E         | AAB                          |  |                                  |      |  |
| 490800                          | E         | AAB                          |  |                                  |      |  |
| 493100                          | E         | AAB                          |  |                                  |      |  |
| 497100                          | E         | AAB                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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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 |  |
| 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                          |  |                                  |      |  |
| 417112                          | E         | AAC                          |  |                                  |      |  |
| 417200                          | E         | AAC                          |  |                                  |      |  |
| 417212                          | 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                             |  |  |
| 417300                          | E         | AAC                          |  |                                  |  |  |
| 417312                          | E         | AAC                          |  |                                  |  |  |
| 417400                          | E         | AAC                          |  |                                  |  |  |
| 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                          |  |                                  |  |  |
| 423110                          | 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                          |  |                                  |  |  |

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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 |  |
| 426400                          | E         | AAC                          |  |                                  |      |  |
| 426500                          | E         | AAC                          |  |                                  |      |  |
| 426600                          | E         | AAC                          |  |                                  |      |  |
| 426700                          | E         | AAC                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 432100                          | E         | AAC                          |  |                                  |      |  |
| 433000                          | 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                          |  |                                  |      |  |



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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 |  |
| 439401                          | E         | AAC                          |  |                                  |      |  |
| 439402                          | E         | AAC                          |  |                                  |      |  |
| 439412                          | E         | AAC                          |  |                                  |      |  |
| 439432                          | E         | AAC                          |  |                                  |      |  |
| 439500                          | E         | AAC                          |  |                                  |      |  |
| 439502                          | E         | AAC                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 479010                          | E         | AAC                          |  |                                  |      |  |
| 480100                          | E         | AAC                          |  |                                  |      |  |
| 480110                          | 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                          |  |                                  |      |  |
| 490110                          | E         | AAC                          |  |                                  |      |  |
| 490200                          | E         | AAC                          |  |                                  |      |  |
| 490800                          | E         | AAC                          |  |                                  |      |  |
| 493100                          | E         | AAC                          |  |                                  |      |  |
| 497100                          | 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 |  |
| 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 | TAS STATUS |  |  | Zero                             |  |  |
| 480100                          | E         | E          |  |  | 0                                |  |  |
| 480110                          | E         | E          |  |  |                                  |  |  |
| 483100                          | E         | E          |  |  |                                  |  |  |
| 487100                          | E         | E          |  |  |                                  |  |  |
| 488100                          | E         | 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 | TAS STATUS |  |  | Zero                             |  |  |
| 490100                          | E         | E          |  |  | 0                                |  |  |
| 490110                          | E         | E          |  |  |                                  |  |  |
| 493100                          | E         | E          |  |  |                                  |  |  |
| 497100                          | E         | E          |  |  |                                  |  |  |
| 498100                          | E         | E          |  |  |                                  |  |  |

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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                          |  |                                  |      |  |

SUPPLEMENT

Section VII

**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                          |  |                                  |      |  |
| 417112                          | E         | AAD                          |  |                                  |      |  |
| 417200                          | E         | AAD                          |  |                                  |      |  |
| 417212                          | 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 |  |
| 417300                          | E         | AAD                          |  |                                  |      |  |
| 417312                          | E         | AAD                          |  |                                  |      |  |
| 417400                          | E         | AAD                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 423110                          | 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                          |  |                                  |      |  |

**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 |  |
| 426400                          | E         | AAD                          |  |                                  |      |  |
| 426500                          | E         | AAD                          |  |                                  |      |  |
| 426600                          | E         | AAD                          |  |                                  |      |  |
| 426700                          | E         | AAD                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 432100                          | E         | AAD                          |  |                                  |      |  |
| 433000                          | 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                          |  |                                  |      |  |



**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 |  |
| 439401                          | E         | AAD                          |  |                                  |      |  |
| 439402                          | E         | AAD                          |  |                                  |      |  |
| 439412                          | E         | AAD                          |  |                                  |      |  |
| 439432                          | E         | AAD                          |  |                                  |      |  |
| 439500                          | E         | AAD                          |  |                                  |      |  |
| 439502                          | E         | AAD                          |  |                                  |      |  |
| 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                          |  |                                  |      |  |
| 479010                          | E         | AAD                          |  |                                  |      |  |
| 480100                          | E         | AAD                          |  |                                  |      |  |
| 480110                          | 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                          |  |                                  |      |  |
| 490110                          | E         | AAD                          |  |                                  |      |  |
| 490200                          | E         | AAD                          |  |                                  |      |  |
| 490800                          | E         | AAD                          |  |                                  |      |  |
| 493100                          | E         | AAD                          |  |                                  |      |  |
| 497100                          | 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 |  |
| 497200                          | E         | AAD                          |  |                                  |      |  |
| 498100                          | E         | AAD                          |  |                                  |      |  |
| 498200                          | E         | AAD                          |  |                                  |      |  |

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

**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:** 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                             |  |  |  |
| 488100                          | E         |  |  | 0                                |  |  |  |

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

**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:** 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 |  |  |
| 498100                          | E         |  |  |                                  | 0    |  |  |

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

**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         |  |  |  |
| 403500                          | E         |  |  |  | 459000                           | E         |  |  |  |
| 404400                          | E         |  |  |  | 469000                           | E         |  |  |  |
| 404700                          | E         |  |  |  |                                  |           |  |  |  |
| 404800                          | 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         |  |  |  |                                  |           |  |  |  |
| 479010                          | E         |  |  |  |                                  |           |  |  |  |

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

**Edit Rule Number:** 201  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "D"  
**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 | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 480100                          | E         | D                           | U          |                                  | 0    |  |
| 480110                          | E         | D                           | U          |                                  |      |  |
| 483100                          | E         | D                           | U          |                                  |      |  |
| 487100                          | E         | D                           | U          |                                  |      |  |
| 488100                          | E         | D                           | U          |                                  |      |  |

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

**Edit Rule Number:** 202  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "R"  
**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 | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 480100                          | E         | R                           | U          |                                  | 0    |  |
| 480110                          | E         | R                           | U          |                                  |      |  |
| 483100                          | E         | R                           | U          |                                  |      |  |
| 487100                          | E         | R                           | U          |                                  |      |  |
| 488100                          | E         | R                           | U          |                                  |      |  |

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

**Edit Rule Number:** 203  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "D"  
**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 | BEA Category Indicator | TAS STATUS |                                  | Zero |  |
| 480100                          | E         | D                      | U          |                                  | 0    |  |
| 480110                          | E         | D                      | U          |                                  |      |  |
| 483100                          | E         | D                      | U          |                                  |      |  |
| 487100                          | E         | D                      | U          |                                  |      |  |
| 488100                          | E         | D                      | U          |                                  |      |  |



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

**Edit Rule Number:** 204  
**Rule Name:** Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "M"  
**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 | BEA Category Indicator | TAS STATUS |                                  | Zero |  |
| 480100                          | E         | M                      | U          |                                  | 0    |  |
| 480110                          | E         | M                      | U          |                                  |      |  |
| 483100                          | E         | M                      | U          |                                  |      |  |
| 487100                          | E         | M                      | U          |                                  |      |  |
| 488100                          | E         | M                      | U          |                                  |      |  |

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

**Edit Rule Number:** 205  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "D"  
**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 | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 490100                          | E         | D                           | U          |                                  | 0    |  |
| 490110                          | E         | D                           | U          |                                  |      |  |
| 493100                          | E         | D                           | U          |                                  |      |  |
| 497100                          | E         | D                           | U          |                                  |      |  |
| 498100                          | E         | D                           | U          |                                  |      |  |

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

**Edit Rule Number:** 206  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable\_Flag value is "R"  
**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 | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 490100                          | E         | R                           | U          |                                  | 0    |  |
| 490110                          | E         | R                           | U          |                                  |      |  |
| 493100                          | E         | R                           | U          |                                  |      |  |
| 497100                          | E         | R                           | U          |                                  |      |  |
| 498100                          | E         | R                           | U          |                                  |      |  |

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

**Edit Rule Number:** 207  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "D"  
**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 | BEA Category Indicator | TAS STATUS |                                  | Zero |  |
| 490100                          | E         | D                      | U          |                                  | 0    |  |
| 490110                          | E         | D                      | U          |                                  |      |  |
| 493100                          | E         | D                      | U          |                                  |      |  |
| 497100                          | E         | D                      | U          |                                  |      |  |
| 498100                          | E         | D                      | U          |                                  |      |  |

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

**Edit Rule Number:** 208  
**Rule Name:** Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA\_Category\_Indicator value is "M"  
**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 | BEA Category Indicator | TAS STATUS |                                  | Zero |  |
| 490100                          | E         | M                      | U          |                                  | 0    |  |
| 490110                          | E         | M                      | U          |                                  |      |  |
| 493100                          | E         | M                      | U          |                                  |      |  |
| 497100                          | E         | M                      | U          |                                  |      |  |
| 498100                          | E         | M                      | U          |                                  |      |  |

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

**Edit Rule Number:** 209  
**Rule Name:** Ending unobligated balance in expiring TAS where Reimbursable Flag value is "R"  
**Description:** An expiring TAS must have a zero balance for reimbursements earned and refunds in period 12.  
**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 | REIMBURSABLE FLAG INDICATOR | ENDING PERIOD OF AVAILABILIT |                                  | Zero |  |
| 442000                          | E         | R                           | 2025                         |                                  | 0    |  |
| 443000                          | E         | R                           | 2025                         |                                  |      |  |
| 445000                          | E         | R                           | 2025                         |                                  |      |  |
| 451000                          | E         | R                           | 2025                         |                                  |      |  |
| 461000                          | E         | R                           | 2025                         |                                  |      |  |
| 462000                          | E         | R                           | 2025                         |                                  |      |  |
| 470000                          | E         | R                           | 2025                         |                                  |      |  |

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

**Edit Rule Number:** 210  
**Rule Name:** Withdrawal for existing unpaid obligations (undelivered)  
**Description:** USSGL account 480110 must be less than or equal to USSGL account 497200.  
**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 |  |  |
| 480110                          | E         | X      |  |  | 497200                           | E         | X      |  |  |

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

**Edit Rule Number:** 211  
**Rule Name:** Withdrawal for existing unpaid obligations (delivered)  
**Description:** USSGL account 490110 must be less than or equal to USSGL account 497200.  
**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 |  |  |
| 490110                          | E         | X      |  |  | 497200                           | E         | X      |  |  |



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

**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts 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 | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 411100                          | E         | D                           | U          |                                  | 0    |  |
| 411200                          | E         | D                           | U          |                                  |      |  |
| 411300                          | E         | D                           | U          |                                  |      |  |
| 411400                          | E         | D                           | U          |                                  |      |  |
| 411500                          | E         | D                           | U          |                                  |      |  |
| 411600                          | E         | D                           | U          |                                  |      |  |
| 411601                          | E         | D                           | U          |                                  |      |  |
| 411700                          | E         | D                           | U          |                                  |      |  |
| 411800                          | E         | D                           | U          |                                  |      |  |
| 411900                          | E         | D                           | U          |                                  |      |  |
| 411910                          | E         | D                           | U          |                                  |      |  |
| 411912                          | E         | D                           | U          |                                  |      |  |
| 412500                          | E         | D                           | U          |                                  |      |  |
| 412800                          | E         | D                           | U          |                                  |      |  |
| 412900                          | E         | D                           | U          |                                  |      |  |
| 413000                          | E         | D                           | U          |                                  |      |  |
| 413800                          | E         | D                           | U          |                                  |      |  |
| 413810                          | E         | D                           | U          |                                  |      |  |
| 414200                          | E         | D                           | U          |                                  |      |  |
| 414201                          | E         | D                           | U          |                                  |      |  |
| 414202                          | E         | D                           | U          |                                  |      |  |
| 414203                          | E         | D                           | U          |                                  |      |  |
| 414600                          | E         | D                           | U          |                                  |      |  |
| 414700                          | E         | D                           | U          |                                  |      |  |
| 414800                          | E         | D                           | U          |                                  |      |  |
| 415000                          | E         | D                           | U          |                                  |      |  |
| 415100                          | E         | D                           | U          |                                  |      |  |
| 415200                          | E         | D                           | U          |                                  |      |  |
| 415900                          | E         | D                           | U          |                                  |      |  |
| 415901                          | E         | D                           | U          |                                  |      |  |
| 416700                          | E         | D                           | U          |                                  |      |  |
| 416712                          | E         | D                           | U          |                                  |      |  |
| 417000                          | E         | D                           | U          |                                  |      |  |
| 417300                          | E         | D                           | U          |                                  |      |  |
| 417312                          | E         | D                           | U          |                                  |      |  |
| 417400                          | E         | D                           | U          |                                  |      |  |
| 417500                          | E         | D                           | U          |                                  |      |  |
| 417600                          | E         | D                           | U          |                                  |      |  |
| 419000                          | E         | D                           | U          |                                  |      |  |
| 419100                          | E         | D                           | U          |                                  |      |  |
| 419200                          | E         | D                           | U          |                                  |      |  |
| 419300                          | E         | D                           | U          |                                  |      |  |
| 419500                          | E         | D                           | U          |                                  |      |  |
| 420100                          | E         | D                           | U          |                                  |      |  |
| 421200                          | E         | D                           | U          |                                  |      |  |
| 425500                          | E         | D                           | U          |                                  |      |  |
| 425512                          | E         | D                           | U          |                                  |      |  |
| 426000                          | E         | D                           | U          |                                  |      |  |

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

**Edit Rule Number:** 212  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts 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 | REIMBURSABLE FLAG INDICATOR | TAS STATUS | Zero                             |  |  |
| 426100                          | E         | D                           | U          |                                  |  |  |
| 426200                          | E         | D                           | U          |                                  |  |  |
| 426300                          | E         | D                           | U          |                                  |  |  |
| 426400                          | E         | D                           | U          |                                  |  |  |
| 426500                          | E         | D                           | U          |                                  |  |  |
| 426600                          | E         | D                           | U          |                                  |  |  |
| 426700                          | E         | D                           | U          |                                  |  |  |
| 426800                          | E         | D                           | U          |                                  |  |  |
| 426900                          | E         | D                           | U          |                                  |  |  |
| 427000                          | E         | D                           | U          |                                  |  |  |
| 427100                          | E         | D                           | U          |                                  |  |  |
| 427300                          | E         | D                           | U          |                                  |  |  |
| 427500                          | E         | D                           | U          |                                  |  |  |
| 427600                          | E         | D                           | U          |                                  |  |  |
| 427700                          | E         | D                           | U          |                                  |  |  |
| 429000                          | E         | D                           | U          |                                  |  |  |
| 435100                          | E         | D                           | U          |                                  |  |  |
| 435400                          | E         | D                           | U          |                                  |  |  |
| 435500                          | E         | D                           | U          |                                  |  |  |
| 435600                          | E         | D                           | U          |                                  |  |  |
| 437000                          | E         | D                           | U          |                                  |  |  |
| 438700                          | E         | D                           | U          |                                  |  |  |
| 438800                          | E         | D                           | U          |                                  |  |  |
| 439100                          | E         | D                           | U          |                                  |  |  |
| 439200                          | E         | D                           | U          |                                  |  |  |
| 439300                          | E         | D                           | U          |                                  |  |  |
| 490200                          | E         | D                           | U          |                                  |  |  |
| 497200                          | E         | D                           | U          |                                  |  |  |
| 498200                          | E         | D                           | U          |                                  |  |  |

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

**Edit Rule Number:** 213  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / 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 |      |  |
|---------------------------------|-----------|-----------------------------|------------|----------------------------------|------|--|
| USSGL Account Number            | Begin/End | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 412250                          | E         | R                           | U          |                                  | 0    |  |
| 414600                          | E         | R                           | U          |                                  |      |  |
| 414700                          | E         | R                           | U          |                                  |      |  |
| 415100                          | E         | R                           | U          |                                  |      |  |
| 415200                          | E         | R                           | U          |                                  |      |  |
| 417000                          | E         | R                           | U          |                                  |      |  |
| 417500                          | E         | R                           | U          |                                  |      |  |
| 417600                          | E         | R                           | U          |                                  |      |  |
| 419000                          | E         | R                           | U          |                                  |      |  |
| 419100                          | E         | R                           | U          |                                  |      |  |
| 419500                          | E         | R                           | U          |                                  |      |  |
| 420100                          | E         | R                           | U          |                                  |      |  |
| 425200                          | E         | R                           | U          |                                  |      |  |
| 425300                          | E         | R                           | U          |                                  |      |  |
| 425400                          | E         | R                           | U          |                                  |      |  |
| 426100                          | E         | R                           | U          |                                  |      |  |
| 426200                          | E         | R                           | U          |                                  |      |  |
| 426300                          | E         | R                           | U          |                                  |      |  |
| 426500                          | E         | R                           | U          |                                  |      |  |
| 426900                          | E         | R                           | U          |                                  |      |  |
| 439300                          | E         | R                           | U          |                                  |      |  |
| 490200                          | E         | R                           | U          |                                  |      |  |
| 497200                          | E         | R                           | U          |                                  |      |  |
| 498200                          | E         | R                           | U          |                                  |      |  |

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

**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination |           |                             |            | Right Side Attribute Combination |      |  |
|---------------------------------|-----------|-----------------------------|------------|----------------------------------|------|--|
| USSGL Account Number            | Begin/End | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 411100                          | E         | D                           | E          |                                  | 0    |  |
| 411200                          | E         | D                           | E          |                                  |      |  |
| 411300                          | E         | D                           | E          |                                  |      |  |
| 411400                          | E         | D                           | E          |                                  |      |  |
| 411500                          | E         | D                           | E          |                                  |      |  |
| 411600                          | E         | D                           | E          |                                  |      |  |
| 411700                          | E         | D                           | E          |                                  |      |  |
| 411800                          | E         | D                           | E          |                                  |      |  |
| 411900                          | E         | D                           | E          |                                  |      |  |
| 411910                          | E         | D                           | E          |                                  |      |  |
| 412500                          | E         | D                           | E          |                                  |      |  |
| 412800                          | E         | D                           | E          |                                  |      |  |
| 412900                          | E         | D                           | E          |                                  |      |  |
| 413800                          | E         | D                           | E          |                                  |      |  |
| 414600                          | E         | D                           | E          |                                  |      |  |
| 414700                          | E         | D                           | E          |                                  |      |  |
| 414800                          | E         | D                           | E          |                                  |      |  |
| 415000                          | E         | D                           | E          |                                  |      |  |
| 415100                          | E         | D                           | E          |                                  |      |  |
| 415200                          | E         | D                           | E          |                                  |      |  |
| 416700                          | E         | D                           | E          |                                  |      |  |
| 417000                          | E         | D                           | E          |                                  |      |  |
| 417400                          | E         | D                           | E          |                                  |      |  |
| 417500                          | E         | D                           | E          |                                  |      |  |
| 417600                          | E         | D                           | E          |                                  |      |  |
| 419000                          | E         | D                           | E          |                                  |      |  |
| 419100                          | E         | D                           | E          |                                  |      |  |
| 419200                          | E         | D                           | E          |                                  |      |  |
| 419300                          | E         | D                           | E          |                                  |      |  |
| 419500                          | E         | D                           | E          |                                  |      |  |
| 419600                          | E         | D                           | E          |                                  |      |  |
| 419700                          | E         | D                           | E          |                                  |      |  |
| 420100                          | E         | D                           | E          |                                  |      |  |
| 421200                          | E         | D                           | E          |                                  |      |  |
| 425500                          | E         | D                           | E          |                                  |      |  |
| 426000                          | E         | D                           | E          |                                  |      |  |
| 426100                          | E         | D                           | E          |                                  |      |  |
| 426200                          | E         | D                           | E          |                                  |      |  |
| 426300                          | E         | D                           | E          |                                  |      |  |
| 426400                          | E         | D                           | E          |                                  |      |  |
| 426500                          | E         | D                           | E          |                                  |      |  |
| 426600                          | E         | D                           | E          |                                  |      |  |
| 426700                          | E         | D                           | E          |                                  |      |  |
| 426900                          | E         | D                           | E          |                                  |      |  |
| 427000                          | E         | D                           | E          |                                  |      |  |
| 427100                          | E         | D                           | E          |                                  |      |  |
| 427500                          | E         | D                           | E          |                                  |      |  |
| 427600                          | E         | D                           | E          |                                  |      |  |

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

**Edit Rule Number:** 214  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Direct) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04, 05, 06, 07

| Left Side Attribute Combination |           |                             |            | Right Side Attribute Combination |  |  |
|---------------------------------|-----------|-----------------------------|------------|----------------------------------|--|--|
| USSGL Account Number            | Begin/End | REIMBURSABLE FLAG INDICATOR | TAS STATUS | Zero                             |  |  |
| 427700                          | E         | D                           | E          |                                  |  |  |
| 429000                          | E         | D                           | E          |                                  |  |  |
| 435100                          | E         | D                           | E          |                                  |  |  |
| 435400                          | E         | D                           | E          |                                  |  |  |
| 435500                          | E         | D                           | E          |                                  |  |  |
| 435600                          | E         | D                           | E          |                                  |  |  |
| 437000                          | E         | D                           | E          |                                  |  |  |
| 438700                          | E         | D                           | E          |                                  |  |  |
| 438800                          | E         | D                           | E          |                                  |  |  |
| 439000                          | E         | D                           | E          |                                  |  |  |
| 439100                          | E         | D                           | E          |                                  |  |  |
| 439200                          | E         | D                           | E          |                                  |  |  |
| 439300                          | E         | D                           | E          |                                  |  |  |
| 490200                          | E         | D                           | E          |                                  |  |  |
| 497200                          | E         | D                           | E          |                                  |  |  |
| 498200                          | E         | D                           | E          |                                  |  |  |

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

**Edit Rule Number:** 215  
**Rule Name:** Normal balance post closing check for Total Actual Resources - Collected (Reimbursable) (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level.  
**Type:** SZ: USSGL / 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 |      |  |
|---------------------------------|-----------|-----------------------------|------------|----------------------------------|------|--|
| USSGL Account Number            | Begin/End | REIMBURSABLE FLAG INDICATOR | TAS STATUS |                                  | Zero |  |
| 414600                          | E         | R                           | E          |                                  | 0    |  |
| 414700                          | E         | R                           | E          |                                  |      |  |
| 415100                          | E         | R                           | E          |                                  |      |  |
| 415200                          | E         | R                           | E          |                                  |      |  |
| 417000                          | E         | R                           | E          |                                  |      |  |
| 417500                          | E         | R                           | E          |                                  |      |  |
| 417600                          | E         | R                           | E          |                                  |      |  |
| 419000                          | E         | R                           | E          |                                  |      |  |
| 419100                          | E         | R                           | E          |                                  |      |  |
| 419500                          | E         | R                           | E          |                                  |      |  |
| 420100                          | E         | R                           | E          |                                  |      |  |
| 425200                          | E         | R                           | E          |                                  |      |  |
| 425300                          | E         | R                           | E          |                                  |      |  |
| 425400                          | E         | R                           | E          |                                  |      |  |
| 426100                          | E         | R                           | E          |                                  |      |  |
| 426200                          | E         | R                           | E          |                                  |      |  |
| 426300                          | E         | R                           | E          |                                  |      |  |
| 426500                          | E         | R                           | E          |                                  |      |  |
| 426900                          | E         | R                           | E          |                                  |      |  |
| 439300                          | E         | R                           | E          |                                  |      |  |
| 490200                          | E         | R                           | E          |                                  |      |  |
| 497200                          | E         | R                           | E          |                                  |      |  |
| 498200                          | E         | R                           | E          |                                  |      |  |

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

**Edit Rule Number:** 216  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury (Unexpired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to unexpired expenditure accounts).  
**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 | TAS STATUS |  |  | Zero                             |  |  |
| 101000                          | E         | U          |  |  | 0                                |  |  |
| 109000                          | E         | U          |  |  |                                  |  |  |

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

**Edit Rule Number:** 217  
**Rule Name:** USSGL 480200 Balance Check  
**Description:** USSGL account 480200 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 | BEGINNING PERIOD OF AVAILABILIT |  |                                  | Zero |  |  |
| 480200                          | E         | 2024                            |  |                                  | 0    |  |  |
| 480200                          | E         | 2025                            |  |                                  |      |  |  |



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

**Edit Rule Number:** 218  
**Rule Name:** USSGL 490200 Balance Check  
**Description:** USSGL account 490200 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 | PY Adj |  | Zero                             |  |  |
| 490200                          | E         | X      |  | 0                                |  |  |

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

**Edit Rule Number:** 219  
**Rule Name:** Normal Balance Post Closing Check for Undelivered Orders-Obligations, Prepaid/Advanced (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:** 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 | TAS STATUS |  |  | Zero                             |  |  |
| 480200                          | E         | U          |  |  | 0                                |  |  |
| 483200                          | E         | U          |  |  |                                  |  |  |
| 487200                          | E         | U          |  |  |                                  |  |  |
| 488200                          | E         | U          |  |  |                                  |  |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 220  
**Rule Name:** Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year  
**Description:** Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.  
**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 | 4011 - Outlays from discretionary balances | +       | 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 | 4101 - Outlays from mandatory balances     | +       | 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 (+ 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 | 1028 - Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)                       | +       |

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

**Edit Rule Number:** 220  
**Rule Name:** Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year  
**Description:** Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.  
**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 | 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 | 1039 - Offset to adjustment for change in allocation of trust fund limitation (+ or -)                  | +       |
|                                 |             |         | 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)                   | +       |

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

**Edit Rule Number:** 220  
**Rule Name:** Gross Outlays from Balances Versus Unexpended Balances Start of Fiscal Year  
**Description:** Gross outlays from balances (SF133 lines 4011 and 4101) should not exceed the unobligated and obligated balances start of fiscal year including adjustments as noted in edit.  
**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 | 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 | 1047 - Withdrawal for existing unpaid obligation (-)                       | +       |
|                                 |             |         | 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 -)   | +       |
|                                 |             |         | SF 133: Report on Budget Execution and Budgetary Resources | 3011 - Obligations ("upward adjustments"), expired accounts                | +       |
|                                 |             |         | SF 133: Report on Budget Execution and Budgetary Resources | 3012 - Withdrawal for existing unpaid obligations                          | +       |
|                                 |             |         | 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 | 3040 - Recoveries of prior year unpaid obligations, unexpired accounts (-) | +       |
|                                 |             |         | SF 133: Report on Budget Execution and Budgetary Resources | 3041 - Recoveries of prior year unpaid obligations, expired accounts (-)   | +       |

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

**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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         | AAE                          |  |                                  | 0    |  |
| 403500                          | E         | AAE                          |  |                                  |      |  |
| 404400                          | E         | AAE                          |  |                                  |      |  |
| 404700                          | E         | AAE                          |  |                                  |      |  |
| 404800                          | E         | AAE                          |  |                                  |      |  |
| 405000                          | E         | AAE                          |  |                                  |      |  |
| 406000                          | E         | AAE                          |  |                                  |      |  |
| 407000                          | E         | AAE                          |  |                                  |      |  |
| 408000                          | E         | AAE                          |  |                                  |      |  |
| 408100                          | E         | AAE                          |  |                                  |      |  |
| 408200                          | E         | AAE                          |  |                                  |      |  |
| 408300                          | E         | AAE                          |  |                                  |      |  |
| 411100                          | E         | AAE                          |  |                                  |      |  |
| 411200                          | E         | AAE                          |  |                                  |      |  |
| 411300                          | E         | AAE                          |  |                                  |      |  |
| 411400                          | E         | AAE                          |  |                                  |      |  |
| 411500                          | E         | AAE                          |  |                                  |      |  |
| 411600                          | E         | AAE                          |  |                                  |      |  |
| 411601                          | E         | AAE                          |  |                                  |      |  |
| 411700                          | E         | AAE                          |  |                                  |      |  |
| 411800                          | E         | AAE                          |  |                                  |      |  |
| 411900                          | E         | AAE                          |  |                                  |      |  |
| 411910                          | E         | AAE                          |  |                                  |      |  |
| 411912                          | E         | AAE                          |  |                                  |      |  |
| 411920                          | E         | AAE                          |  |                                  |      |  |
| 411990                          | E         | AAE                          |  |                                  |      |  |
| 411991                          | E         | AAE                          |  |                                  |      |  |
| 411992                          | E         | AAE                          |  |                                  |      |  |
| 411993                          | E         | AAE                          |  |                                  |      |  |
| 411994                          | E         | AAE                          |  |                                  |      |  |
| 412000                          | E         | AAE                          |  |                                  |      |  |
| 412050                          | E         | AAE                          |  |                                  |      |  |
| 412100                          | E         | AAE                          |  |                                  |      |  |
| 412200                          | E         | AAE                          |  |                                  |      |  |
| 412250                          | E         | AAE                          |  |                                  |      |  |
| 412300                          | E         | AAE                          |  |                                  |      |  |
| 412400                          | E         | AAE                          |  |                                  |      |  |
| 412500                          | E         | AAE                          |  |                                  |      |  |
| 412600                          | E         | AAE                          |  |                                  |      |  |
| 412700                          | E         | AAE                          |  |                                  |      |  |
| 412800                          | E         | AAE                          |  |                                  |      |  |
| 412900                          | E         | AAE                          |  |                                  |      |  |
| 413000                          | E         | AAE                          |  |                                  |      |  |
| 413100                          | E         | AAE                          |  |                                  |      |  |
| 413120                          | E         | AAE                          |  |                                  |      |  |
| 413200                          | E         | AAE                          |  |                                  |      |  |
| 413300                          | E         | AAE                          |  |                                  |      |  |

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

**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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         | AAE                          |  |                                  |      |  |
| 413415                          | E         | AAE                          |  |                                  |      |  |
| 413500                          | E         | AAE                          |  |                                  |      |  |
| 413600                          | E         | AAE                          |  |                                  |      |  |
| 413700                          | E         | AAE                          |  |                                  |      |  |
| 413800                          | E         | AAE                          |  |                                  |      |  |
| 413810                          | E         | AAE                          |  |                                  |      |  |
| 413900                          | E         | AAE                          |  |                                  |      |  |
| 414000                          | E         | AAE                          |  |                                  |      |  |
| 414100                          | E         | AAE                          |  |                                  |      |  |
| 414120                          | E         | AAE                          |  |                                  |      |  |
| 414200                          | E         | AAE                          |  |                                  |      |  |
| 414201                          | E         | AAE                          |  |                                  |      |  |
| 414202                          | E         | AAE                          |  |                                  |      |  |
| 414203                          | E         | AAE                          |  |                                  |      |  |
| 414300                          | E         | AAE                          |  |                                  |      |  |
| 414400                          | E         | AAE                          |  |                                  |      |  |
| 414500                          | E         | AAE                          |  |                                  |      |  |
| 414600                          | E         | AAE                          |  |                                  |      |  |
| 414700                          | E         | AAE                          |  |                                  |      |  |
| 414800                          | E         | AAE                          |  |                                  |      |  |
| 414900                          | E         | AAE                          |  |                                  |      |  |
| 414910                          | E         | AAE                          |  |                                  |      |  |
| 415000                          | E         | AAE                          |  |                                  |      |  |
| 415100                          | E         | AAE                          |  |                                  |      |  |
| 415200                          | E         | AAE                          |  |                                  |      |  |
| 415300                          | E         | AAE                          |  |                                  |      |  |
| 415400                          | E         | AAE                          |  |                                  |      |  |
| 415500                          | E         | AAE                          |  |                                  |      |  |
| 415700                          | E         | AAE                          |  |                                  |      |  |
| 415730                          | E         | AAE                          |  |                                  |      |  |
| 415800                          | E         | AAE                          |  |                                  |      |  |
| 415900                          | E         | AAE                          |  |                                  |      |  |
| 415901                          | E         | AAE                          |  |                                  |      |  |
| 416000                          | E         | AAE                          |  |                                  |      |  |
| 416500                          | E         | AAE                          |  |                                  |      |  |
| 416512                          | E         | AAE                          |  |                                  |      |  |
| 416600                          | E         | AAE                          |  |                                  |      |  |
| 416612                          | E         | AAE                          |  |                                  |      |  |
| 416700                          | E         | AAE                          |  |                                  |      |  |
| 416712                          | E         | AAE                          |  |                                  |      |  |
| 416800                          | E         | AAE                          |  |                                  |      |  |
| 417000                          | E         | AAE                          |  |                                  |      |  |
| 417100                          | E         | AAE                          |  |                                  |      |  |
| 417112                          | E         | AAE                          |  |                                  |      |  |
| 417200                          | E         | AAE                          |  |                                  |      |  |
| 417212                          | E         | AAE                          |  |                                  |      |  |

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

**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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 |  |
| 417300                          | E         | AAE                          |  |                                  |      |  |
| 417312                          | E         | AAE                          |  |                                  |      |  |
| 417400                          | E         | AAE                          |  |                                  |      |  |
| 417500                          | E         | AAE                          |  |                                  |      |  |
| 417590                          | E         | AAE                          |  |                                  |      |  |
| 417600                          | E         | AAE                          |  |                                  |      |  |
| 417690                          | E         | AAE                          |  |                                  |      |  |
| 418000                          | E         | AAE                          |  |                                  |      |  |
| 418300                          | E         | AAE                          |  |                                  |      |  |
| 419000                          | E         | AAE                          |  |                                  |      |  |
| 419100                          | E         | AAE                          |  |                                  |      |  |
| 419200                          | E         | AAE                          |  |                                  |      |  |
| 419300                          | E         | AAE                          |  |                                  |      |  |
| 419500                          | E         | AAE                          |  |                                  |      |  |
| 419600                          | E         | AAE                          |  |                                  |      |  |
| 419700                          | E         | AAE                          |  |                                  |      |  |
| 419900                          | E         | AAE                          |  |                                  |      |  |
| 420100                          | E         | AAE                          |  |                                  |      |  |
| 420190                          | E         | AAE                          |  |                                  |      |  |
| 421000                          | E         | AAE                          |  |                                  |      |  |
| 421100                          | E         | AAE                          |  |                                  |      |  |
| 421200                          | E         | AAE                          |  |                                  |      |  |
| 421500                          | E         | AAE                          |  |                                  |      |  |
| 421512                          | E         | AAE                          |  |                                  |      |  |
| 422100                          | E         | AAE                          |  |                                  |      |  |
| 422200                          | E         | AAE                          |  |                                  |      |  |
| 422300                          | E         | AAE                          |  |                                  |      |  |
| 422500                          | E         | AAE                          |  |                                  |      |  |
| 422512                          | E         | AAE                          |  |                                  |      |  |
| 423000                          | E         | AAE                          |  |                                  |      |  |
| 423100                          | E         | AAE                          |  |                                  |      |  |
| 423110                          | E         | AAE                          |  |                                  |      |  |
| 423200                          | E         | AAE                          |  |                                  |      |  |
| 423300                          | E         | AAE                          |  |                                  |      |  |
| 423400                          | E         | AAE                          |  |                                  |      |  |
| 423500                          | E         | AAE                          |  |                                  |      |  |
| 424000                          | E         | AAE                          |  |                                  |      |  |
| 425100                          | E         | AAE                          |  |                                  |      |  |
| 425200                          | E         | AAE                          |  |                                  |      |  |
| 425300                          | E         | AAE                          |  |                                  |      |  |
| 425400                          | E         | AAE                          |  |                                  |      |  |
| 425500                          | E         | AAE                          |  |                                  |      |  |
| 425512                          | E         | AAE                          |  |                                  |      |  |
| 426000                          | E         | AAE                          |  |                                  |      |  |
| 426100                          | E         | AAE                          |  |                                  |      |  |
| 426200                          | E         | AAE                          |  |                                  |      |  |
| 426300                          | E         | AAE                          |  |                                  |      |  |



**U.S. Standard General Ledger  
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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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                             |  |  |
| 426400                          | E         | AAE                          |  |                                  |  |  |
| 426500                          | E         | AAE                          |  |                                  |  |  |
| 426600                          | E         | AAE                          |  |                                  |  |  |
| 426700                          | E         | AAE                          |  |                                  |  |  |
| 426800                          | E         | AAE                          |  |                                  |  |  |
| 426900                          | E         | AAE                          |  |                                  |  |  |
| 427000                          | E         | AAE                          |  |                                  |  |  |
| 427100                          | E         | AAE                          |  |                                  |  |  |
| 427300                          | E         | AAE                          |  |                                  |  |  |
| 427500                          | E         | AAE                          |  |                                  |  |  |
| 427600                          | E         | AAE                          |  |                                  |  |  |
| 427700                          | E         | AAE                          |  |                                  |  |  |
| 428300                          | E         | AAE                          |  |                                  |  |  |
| 428500                          | E         | AAE                          |  |                                  |  |  |
| 428600                          | E         | AAE                          |  |                                  |  |  |
| 428700                          | E         | AAE                          |  |                                  |  |  |
| 429000                          | E         | AAE                          |  |                                  |  |  |
| 429500                          | E         | AAE                          |  |                                  |  |  |
| 429590                          | E         | AAE                          |  |                                  |  |  |
| 431000                          | E         | AAE                          |  |                                  |  |  |
| 432000                          | E         | AAE                          |  |                                  |  |  |
| 432100                          | E         | AAE                          |  |                                  |  |  |
| 433000                          | E         | AAE                          |  |                                  |  |  |
| 435000                          | E         | AAE                          |  |                                  |  |  |
| 435100                          | E         | AAE                          |  |                                  |  |  |
| 435190                          | E         | AAE                          |  |                                  |  |  |
| 435400                          | E         | AAE                          |  |                                  |  |  |
| 435500                          | E         | AAE                          |  |                                  |  |  |
| 435600                          | E         | AAE                          |  |                                  |  |  |
| 435700                          | E         | AAE                          |  |                                  |  |  |
| 436000                          | E         | AAE                          |  |                                  |  |  |
| 436001                          | E         | AAE                          |  |                                  |  |  |
| 437000                          | E         | AAE                          |  |                                  |  |  |
| 438200                          | E         | AAE                          |  |                                  |  |  |
| 438300                          | E         | AAE                          |  |                                  |  |  |
| 438400                          | E         | AAE                          |  |                                  |  |  |
| 438500                          | E         | AAE                          |  |                                  |  |  |
| 438600                          | E         | AAE                          |  |                                  |  |  |
| 438700                          | E         | AAE                          |  |                                  |  |  |
| 438800                          | E         | AAE                          |  |                                  |  |  |
| 438900                          | E         | AAE                          |  |                                  |  |  |
| 439000                          | E         | AAE                          |  |                                  |  |  |
| 439100                          | E         | AAE                          |  |                                  |  |  |
| 439190                          | E         | AAE                          |  |                                  |  |  |
| 439200                          | E         | AAE                          |  |                                  |  |  |
| 439300                          | E         | AAE                          |  |                                  |  |  |
| 439400                          | E         | AAE                          |  |                                  |  |  |

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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 |  |
| 439401                          | E         | AAE                          |  |                                  |      |  |
| 439402                          | E         | AAE                          |  |                                  |      |  |
| 439412                          | E         | AAE                          |  |                                  |      |  |
| 439432                          | E         | AAE                          |  |                                  |      |  |
| 439500                          | E         | AAE                          |  |                                  |      |  |
| 439502                          | E         | AAE                          |  |                                  |      |  |
| 439504                          | E         | AAE                          |  |                                  |      |  |
| 439600                          | E         | AAE                          |  |                                  |      |  |
| 439700                          | E         | AAE                          |  |                                  |      |  |
| 439701                          | E         | AAE                          |  |                                  |      |  |
| 439702                          | E         | AAE                          |  |                                  |      |  |
| 439703                          | E         | AAE                          |  |                                  |      |  |
| 439730                          | E         | AAE                          |  |                                  |      |  |
| 439800                          | E         | AAE                          |  |                                  |      |  |
| 439801                          | E         | AAE                          |  |                                  |      |  |
| 439900                          | E         | AAE                          |  |                                  |      |  |
| 442000                          | E         | AAE                          |  |                                  |      |  |
| 443000                          | E         | AAE                          |  |                                  |      |  |
| 445000                          | E         | AAE                          |  |                                  |      |  |
| 449000                          | E         | AAE                          |  |                                  |      |  |
| 451000                          | E         | AAE                          |  |                                  |      |  |
| 459000                          | E         | AAE                          |  |                                  |      |  |
| 461000                          | E         | AAE                          |  |                                  |      |  |
| 462000                          | E         | AAE                          |  |                                  |      |  |
| 462090                          | E         | AAE                          |  |                                  |      |  |
| 462091                          | E         | AAE                          |  |                                  |      |  |
| 463500                          | E         | AAE                          |  |                                  |      |  |
| 465000                          | E         | AAE                          |  |                                  |      |  |
| 469000                          | E         | AAE                          |  |                                  |      |  |
| 470000                          | E         | AAE                          |  |                                  |      |  |
| 472000                          | E         | AAE                          |  |                                  |      |  |
| 479010                          | E         | AAE                          |  |                                  |      |  |
| 480100                          | E         | AAE                          |  |                                  |      |  |
| 480110                          | E         | AAE                          |  |                                  |      |  |
| 480200                          | E         | AAE                          |  |                                  |      |  |
| 483100                          | E         | AAE                          |  |                                  |      |  |
| 483200                          | E         | AAE                          |  |                                  |      |  |
| 487100                          | E         | AAE                          |  |                                  |      |  |
| 487200                          | E         | AAE                          |  |                                  |      |  |
| 488100                          | E         | AAE                          |  |                                  |      |  |
| 488200                          | E         | AAE                          |  |                                  |      |  |
| 490100                          | E         | AAE                          |  |                                  |      |  |
| 490110                          | E         | AAE                          |  |                                  |      |  |
| 490200                          | E         | AAE                          |  |                                  |      |  |
| 490800                          | E         | AAE                          |  |                                  |      |  |
| 493100                          | E         | AAE                          |  |                                  |      |  |
| 497100                          | E         | AAE                          |  |                                  |      |  |

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**Edit Rule Number:** 221  
**Rule Name:** Disaster Emergency Fund Code "AAE" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAE" 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 |  |
| 497200                          | E         | AAE                          |  |                                  |      |  |
| 498100                          | E         | AAE                          |  |                                  |      |  |
| 498200                          | E         | AAE                          |  |                                  |      |  |

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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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         | AAF                          |  |                                  | 0    |  |
| 403500                          | E         | AAF                          |  |                                  |      |  |
| 404400                          | E         | AAF                          |  |                                  |      |  |
| 404700                          | E         | AAF                          |  |                                  |      |  |
| 404800                          | E         | AAF                          |  |                                  |      |  |
| 405000                          | E         | AAF                          |  |                                  |      |  |
| 406000                          | E         | AAF                          |  |                                  |      |  |
| 407000                          | E         | AAF                          |  |                                  |      |  |
| 408000                          | E         | AAF                          |  |                                  |      |  |
| 408100                          | E         | AAF                          |  |                                  |      |  |
| 408200                          | E         | AAF                          |  |                                  |      |  |
| 408300                          | E         | AAF                          |  |                                  |      |  |
| 411100                          | E         | AAF                          |  |                                  |      |  |
| 411200                          | E         | AAF                          |  |                                  |      |  |
| 411300                          | E         | AAF                          |  |                                  |      |  |
| 411400                          | E         | AAF                          |  |                                  |      |  |
| 411500                          | E         | AAF                          |  |                                  |      |  |
| 411600                          | E         | AAF                          |  |                                  |      |  |
| 411601                          | E         | AAF                          |  |                                  |      |  |
| 411700                          | E         | AAF                          |  |                                  |      |  |
| 411800                          | E         | AAF                          |  |                                  |      |  |
| 411900                          | E         | AAF                          |  |                                  |      |  |
| 411910                          | E         | AAF                          |  |                                  |      |  |
| 411912                          | E         | AAF                          |  |                                  |      |  |
| 411920                          | E         | AAF                          |  |                                  |      |  |
| 411990                          | E         | AAF                          |  |                                  |      |  |
| 411991                          | E         | AAF                          |  |                                  |      |  |
| 411992                          | E         | AAF                          |  |                                  |      |  |
| 411993                          | E         | AAF                          |  |                                  |      |  |
| 411994                          | E         | AAF                          |  |                                  |      |  |
| 412000                          | E         | AAF                          |  |                                  |      |  |
| 412050                          | E         | AAF                          |  |                                  |      |  |
| 412100                          | E         | AAF                          |  |                                  |      |  |
| 412200                          | E         | AAF                          |  |                                  |      |  |
| 412250                          | E         | AAF                          |  |                                  |      |  |
| 412300                          | E         | AAF                          |  |                                  |      |  |
| 412400                          | E         | AAF                          |  |                                  |      |  |
| 412500                          | E         | AAF                          |  |                                  |      |  |
| 412600                          | E         | AAF                          |  |                                  |      |  |
| 412700                          | E         | AAF                          |  |                                  |      |  |
| 412800                          | E         | AAF                          |  |                                  |      |  |
| 412900                          | E         | AAF                          |  |                                  |      |  |
| 413000                          | E         | AAF                          |  |                                  |      |  |
| 413100                          | E         | AAF                          |  |                                  |      |  |
| 413120                          | E         | AAF                          |  |                                  |      |  |
| 413200                          | E         | AAF                          |  |                                  |      |  |
| 413300                          | E         | AAF                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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         | AAF                          |  |                                  |      |  |
| 413415                          | E         | AAF                          |  |                                  |      |  |
| 413500                          | E         | AAF                          |  |                                  |      |  |
| 413600                          | E         | AAF                          |  |                                  |      |  |
| 413700                          | E         | AAF                          |  |                                  |      |  |
| 413800                          | E         | AAF                          |  |                                  |      |  |
| 413810                          | E         | AAF                          |  |                                  |      |  |
| 413900                          | E         | AAF                          |  |                                  |      |  |
| 414000                          | E         | AAF                          |  |                                  |      |  |
| 414100                          | E         | AAF                          |  |                                  |      |  |
| 414120                          | E         | AAF                          |  |                                  |      |  |
| 414200                          | E         | AAF                          |  |                                  |      |  |
| 414201                          | E         | AAF                          |  |                                  |      |  |
| 414202                          | E         | AAF                          |  |                                  |      |  |
| 414203                          | E         | AAF                          |  |                                  |      |  |
| 414300                          | E         | AAF                          |  |                                  |      |  |
| 414400                          | E         | AAF                          |  |                                  |      |  |
| 414500                          | E         | AAF                          |  |                                  |      |  |
| 414600                          | E         | AAF                          |  |                                  |      |  |
| 414700                          | E         | AAF                          |  |                                  |      |  |
| 414800                          | E         | AAF                          |  |                                  |      |  |
| 414900                          | E         | AAF                          |  |                                  |      |  |
| 414910                          | E         | AAF                          |  |                                  |      |  |
| 415000                          | E         | AAF                          |  |                                  |      |  |
| 415100                          | E         | AAF                          |  |                                  |      |  |
| 415200                          | E         | AAF                          |  |                                  |      |  |
| 415300                          | E         | AAF                          |  |                                  |      |  |
| 415400                          | E         | AAF                          |  |                                  |      |  |
| 415500                          | E         | AAF                          |  |                                  |      |  |
| 415700                          | E         | AAF                          |  |                                  |      |  |
| 415730                          | E         | AAF                          |  |                                  |      |  |
| 415800                          | E         | AAF                          |  |                                  |      |  |
| 415900                          | E         | AAF                          |  |                                  |      |  |
| 415901                          | E         | AAF                          |  |                                  |      |  |
| 416000                          | E         | AAF                          |  |                                  |      |  |
| 416500                          | E         | AAF                          |  |                                  |      |  |
| 416512                          | E         | AAF                          |  |                                  |      |  |
| 416600                          | E         | AAF                          |  |                                  |      |  |
| 416612                          | E         | AAF                          |  |                                  |      |  |
| 416700                          | E         | AAF                          |  |                                  |      |  |
| 416712                          | E         | AAF                          |  |                                  |      |  |
| 416800                          | E         | AAF                          |  |                                  |      |  |
| 417000                          | E         | AAF                          |  |                                  |      |  |
| 417100                          | E         | AAF                          |  |                                  |      |  |
| 417112                          | E         | AAF                          |  |                                  |      |  |
| 417200                          | E         | AAF                          |  |                                  |      |  |
| 417212                          | E         | AAF                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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 |  |
| 417300                          | E         | AAF                          |  |                                  |      |  |
| 417312                          | E         | AAF                          |  |                                  |      |  |
| 417400                          | E         | AAF                          |  |                                  |      |  |
| 417500                          | E         | AAF                          |  |                                  |      |  |
| 417590                          | E         | AAF                          |  |                                  |      |  |
| 417600                          | E         | AAF                          |  |                                  |      |  |
| 417690                          | E         | AAF                          |  |                                  |      |  |
| 418000                          | E         | AAF                          |  |                                  |      |  |
| 418300                          | E         | AAF                          |  |                                  |      |  |
| 419000                          | E         | AAF                          |  |                                  |      |  |
| 419100                          | E         | AAF                          |  |                                  |      |  |
| 419200                          | E         | AAF                          |  |                                  |      |  |
| 419300                          | E         | AAF                          |  |                                  |      |  |
| 419500                          | E         | AAF                          |  |                                  |      |  |
| 419600                          | E         | AAF                          |  |                                  |      |  |
| 419700                          | E         | AAF                          |  |                                  |      |  |
| 419900                          | E         | AAF                          |  |                                  |      |  |
| 420100                          | E         | AAF                          |  |                                  |      |  |
| 420190                          | E         | AAF                          |  |                                  |      |  |
| 421000                          | E         | AAF                          |  |                                  |      |  |
| 421100                          | E         | AAF                          |  |                                  |      |  |
| 421200                          | E         | AAF                          |  |                                  |      |  |
| 421500                          | E         | AAF                          |  |                                  |      |  |
| 421512                          | E         | AAF                          |  |                                  |      |  |
| 422100                          | E         | AAF                          |  |                                  |      |  |
| 422200                          | E         | AAF                          |  |                                  |      |  |
| 422300                          | E         | AAF                          |  |                                  |      |  |
| 422500                          | E         | AAF                          |  |                                  |      |  |
| 422512                          | E         | AAF                          |  |                                  |      |  |
| 423000                          | E         | AAF                          |  |                                  |      |  |
| 423100                          | E         | AAF                          |  |                                  |      |  |
| 423110                          | E         | AAF                          |  |                                  |      |  |
| 423200                          | E         | AAF                          |  |                                  |      |  |
| 423300                          | E         | AAF                          |  |                                  |      |  |
| 423400                          | E         | AAF                          |  |                                  |      |  |
| 423500                          | E         | AAF                          |  |                                  |      |  |
| 424000                          | E         | AAF                          |  |                                  |      |  |
| 425100                          | E         | AAF                          |  |                                  |      |  |
| 425200                          | E         | AAF                          |  |                                  |      |  |
| 425300                          | E         | AAF                          |  |                                  |      |  |
| 425400                          | E         | AAF                          |  |                                  |      |  |
| 425500                          | E         | AAF                          |  |                                  |      |  |
| 425512                          | E         | AAF                          |  |                                  |      |  |
| 426000                          | E         | AAF                          |  |                                  |      |  |
| 426100                          | E         | AAF                          |  |                                  |      |  |
| 426200                          | E         | AAF                          |  |                                  |      |  |
| 426300                          | E         | AAF                          |  |                                  |      |  |

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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                             |  |  |
| 426400                          | E         | AAF                          |  |                                  |  |  |
| 426500                          | E         | AAF                          |  |                                  |  |  |
| 426600                          | E         | AAF                          |  |                                  |  |  |
| 426700                          | E         | AAF                          |  |                                  |  |  |
| 426800                          | E         | AAF                          |  |                                  |  |  |
| 426900                          | E         | AAF                          |  |                                  |  |  |
| 427000                          | E         | AAF                          |  |                                  |  |  |
| 427100                          | E         | AAF                          |  |                                  |  |  |
| 427300                          | E         | AAF                          |  |                                  |  |  |
| 427500                          | E         | AAF                          |  |                                  |  |  |
| 427600                          | E         | AAF                          |  |                                  |  |  |
| 427700                          | E         | AAF                          |  |                                  |  |  |
| 428300                          | E         | AAF                          |  |                                  |  |  |
| 428500                          | E         | AAF                          |  |                                  |  |  |
| 428600                          | E         | AAF                          |  |                                  |  |  |
| 428700                          | E         | AAF                          |  |                                  |  |  |
| 429000                          | E         | AAF                          |  |                                  |  |  |
| 429500                          | E         | AAF                          |  |                                  |  |  |
| 429590                          | E         | AAF                          |  |                                  |  |  |
| 431000                          | E         | AAF                          |  |                                  |  |  |
| 432000                          | E         | AAF                          |  |                                  |  |  |
| 432100                          | E         | AAF                          |  |                                  |  |  |
| 433000                          | E         | AAF                          |  |                                  |  |  |
| 435000                          | E         | AAF                          |  |                                  |  |  |
| 435100                          | E         | AAF                          |  |                                  |  |  |
| 435190                          | E         | AAF                          |  |                                  |  |  |
| 435400                          | E         | AAF                          |  |                                  |  |  |
| 435500                          | E         | AAF                          |  |                                  |  |  |
| 435600                          | E         | AAF                          |  |                                  |  |  |
| 435700                          | E         | AAF                          |  |                                  |  |  |
| 436000                          | E         | AAF                          |  |                                  |  |  |
| 436001                          | E         | AAF                          |  |                                  |  |  |
| 437000                          | E         | AAF                          |  |                                  |  |  |
| 438200                          | E         | AAF                          |  |                                  |  |  |
| 438300                          | E         | AAF                          |  |                                  |  |  |
| 438400                          | E         | AAF                          |  |                                  |  |  |
| 438500                          | E         | AAF                          |  |                                  |  |  |
| 438600                          | E         | AAF                          |  |                                  |  |  |
| 438700                          | E         | AAF                          |  |                                  |  |  |
| 438800                          | E         | AAF                          |  |                                  |  |  |
| 438900                          | E         | AAF                          |  |                                  |  |  |
| 439000                          | E         | AAF                          |  |                                  |  |  |
| 439100                          | E         | AAF                          |  |                                  |  |  |
| 439190                          | E         | AAF                          |  |                                  |  |  |
| 439200                          | E         | AAF                          |  |                                  |  |  |
| 439300                          | E         | AAF                          |  |                                  |  |  |
| 439400                          | E         | AAF                          |  |                                  |  |  |

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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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 |  |
| 439401                          | E         | AAF                          |  |                                  |      |  |
| 439402                          | E         | AAF                          |  |                                  |      |  |
| 439412                          | E         | AAF                          |  |                                  |      |  |
| 439432                          | E         | AAF                          |  |                                  |      |  |
| 439500                          | E         | AAF                          |  |                                  |      |  |
| 439502                          | E         | AAF                          |  |                                  |      |  |
| 439504                          | E         | AAF                          |  |                                  |      |  |
| 439600                          | E         | AAF                          |  |                                  |      |  |
| 439700                          | E         | AAF                          |  |                                  |      |  |
| 439701                          | E         | AAF                          |  |                                  |      |  |
| 439702                          | E         | AAF                          |  |                                  |      |  |
| 439703                          | E         | AAF                          |  |                                  |      |  |
| 439730                          | E         | AAF                          |  |                                  |      |  |
| 439800                          | E         | AAF                          |  |                                  |      |  |
| 439801                          | E         | AAF                          |  |                                  |      |  |
| 439900                          | E         | AAF                          |  |                                  |      |  |
| 442000                          | E         | AAF                          |  |                                  |      |  |
| 443000                          | E         | AAF                          |  |                                  |      |  |
| 445000                          | E         | AAF                          |  |                                  |      |  |
| 449000                          | E         | AAF                          |  |                                  |      |  |
| 451000                          | E         | AAF                          |  |                                  |      |  |
| 459000                          | E         | AAF                          |  |                                  |      |  |
| 461000                          | E         | AAF                          |  |                                  |      |  |
| 462000                          | E         | AAF                          |  |                                  |      |  |
| 462090                          | E         | AAF                          |  |                                  |      |  |
| 462091                          | E         | AAF                          |  |                                  |      |  |
| 463500                          | E         | AAF                          |  |                                  |      |  |
| 465000                          | E         | AAF                          |  |                                  |      |  |
| 469000                          | E         | AAF                          |  |                                  |      |  |
| 470000                          | E         | AAF                          |  |                                  |      |  |
| 472000                          | E         | AAF                          |  |                                  |      |  |
| 479010                          | E         | AAF                          |  |                                  |      |  |
| 480100                          | E         | AAF                          |  |                                  |      |  |
| 480110                          | E         | AAF                          |  |                                  |      |  |
| 480200                          | E         | AAF                          |  |                                  |      |  |
| 483100                          | E         | AAF                          |  |                                  |      |  |
| 483200                          | E         | AAF                          |  |                                  |      |  |
| 487100                          | E         | AAF                          |  |                                  |      |  |
| 487200                          | E         | AAF                          |  |                                  |      |  |
| 488100                          | E         | AAF                          |  |                                  |      |  |
| 488200                          | E         | AAF                          |  |                                  |      |  |
| 490100                          | E         | AAF                          |  |                                  |      |  |
| 490110                          | E         | AAF                          |  |                                  |      |  |
| 490200                          | E         | AAF                          |  |                                  |      |  |
| 490800                          | E         | AAF                          |  |                                  |      |  |
| 493100                          | E         | AAF                          |  |                                  |      |  |
| 497100                          | E         | AAF                          |  |                                  |      |  |



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

**Edit Rule Number:** 222  
**Rule Name:** Disaster Emergency Fund Code "AAF" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAF" 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 |  |
| 497200                          | E         | AAF                          |  |                                  |      |  |
| 498100                          | E         | AAF                          |  |                                  |      |  |
| 498200                          | E         | AAF                          |  |                                  |      |  |

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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         | AAG                          |  |                                  | 0    |  |
| 403500                          | E         | AAG                          |  |                                  |      |  |
| 404400                          | E         | AAG                          |  |                                  |      |  |
| 404700                          | E         | AAG                          |  |                                  |      |  |
| 404800                          | E         | AAG                          |  |                                  |      |  |
| 405000                          | E         | AAG                          |  |                                  |      |  |
| 406000                          | E         | AAG                          |  |                                  |      |  |
| 407000                          | E         | AAG                          |  |                                  |      |  |
| 408000                          | E         | AAG                          |  |                                  |      |  |
| 408100                          | E         | AAG                          |  |                                  |      |  |
| 408200                          | E         | AAG                          |  |                                  |      |  |
| 408300                          | E         | AAG                          |  |                                  |      |  |
| 411100                          | E         | AAG                          |  |                                  |      |  |
| 411200                          | E         | AAG                          |  |                                  |      |  |
| 411300                          | E         | AAG                          |  |                                  |      |  |
| 411400                          | E         | AAG                          |  |                                  |      |  |
| 411500                          | E         | AAG                          |  |                                  |      |  |
| 411600                          | E         | AAG                          |  |                                  |      |  |
| 411601                          | E         | AAG                          |  |                                  |      |  |
| 411700                          | E         | AAG                          |  |                                  |      |  |
| 411800                          | E         | AAG                          |  |                                  |      |  |
| 411900                          | E         | AAG                          |  |                                  |      |  |
| 411910                          | E         | AAG                          |  |                                  |      |  |
| 411912                          | E         | AAG                          |  |                                  |      |  |
| 411920                          | E         | AAG                          |  |                                  |      |  |
| 411990                          | E         | AAG                          |  |                                  |      |  |
| 411991                          | E         | AAG                          |  |                                  |      |  |
| 411992                          | E         | AAG                          |  |                                  |      |  |
| 411993                          | E         | AAG                          |  |                                  |      |  |
| 411994                          | E         | AAG                          |  |                                  |      |  |
| 412000                          | E         | AAG                          |  |                                  |      |  |
| 412050                          | E         | AAG                          |  |                                  |      |  |
| 412100                          | E         | AAG                          |  |                                  |      |  |
| 412200                          | E         | AAG                          |  |                                  |      |  |
| 412250                          | E         | AAG                          |  |                                  |      |  |
| 412300                          | E         | AAG                          |  |                                  |      |  |
| 412400                          | E         | AAG                          |  |                                  |      |  |
| 412500                          | E         | AAG                          |  |                                  |      |  |
| 412600                          | E         | AAG                          |  |                                  |      |  |
| 412700                          | E         | AAG                          |  |                                  |      |  |
| 412800                          | E         | AAG                          |  |                                  |      |  |
| 412900                          | E         | AAG                          |  |                                  |      |  |
| 413000                          | E         | AAG                          |  |                                  |      |  |
| 413100                          | E         | AAG                          |  |                                  |      |  |
| 413120                          | E         | AAG                          |  |                                  |      |  |
| 413200                          | E         | AAG                          |  |                                  |      |  |
| 413300                          | E         | AAG                          |  |                                  |      |  |

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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         | AAG                          |  |                                  |      |  |
| 413415                          | E         | AAG                          |  |                                  |      |  |
| 413500                          | E         | AAG                          |  |                                  |      |  |
| 413600                          | E         | AAG                          |  |                                  |      |  |
| 413700                          | E         | AAG                          |  |                                  |      |  |
| 413800                          | E         | AAG                          |  |                                  |      |  |
| 413810                          | E         | AAG                          |  |                                  |      |  |
| 413900                          | E         | AAG                          |  |                                  |      |  |
| 414000                          | E         | AAG                          |  |                                  |      |  |
| 414100                          | E         | AAG                          |  |                                  |      |  |
| 414120                          | E         | AAG                          |  |                                  |      |  |
| 414200                          | E         | AAG                          |  |                                  |      |  |
| 414201                          | E         | AAG                          |  |                                  |      |  |
| 414202                          | E         | AAG                          |  |                                  |      |  |
| 414203                          | E         | AAG                          |  |                                  |      |  |
| 414300                          | E         | AAG                          |  |                                  |      |  |
| 414400                          | E         | AAG                          |  |                                  |      |  |
| 414500                          | E         | AAG                          |  |                                  |      |  |
| 414600                          | E         | AAG                          |  |                                  |      |  |
| 414700                          | E         | AAG                          |  |                                  |      |  |
| 414800                          | E         | AAG                          |  |                                  |      |  |
| 414900                          | E         | AAG                          |  |                                  |      |  |
| 414910                          | E         | AAG                          |  |                                  |      |  |
| 415000                          | E         | AAG                          |  |                                  |      |  |
| 415100                          | E         | AAG                          |  |                                  |      |  |
| 415200                          | E         | AAG                          |  |                                  |      |  |
| 415300                          | E         | AAG                          |  |                                  |      |  |
| 415400                          | E         | AAG                          |  |                                  |      |  |
| 415500                          | E         | AAG                          |  |                                  |      |  |
| 415700                          | E         | AAG                          |  |                                  |      |  |
| 415730                          | E         | AAG                          |  |                                  |      |  |
| 415800                          | E         | AAG                          |  |                                  |      |  |
| 415900                          | E         | AAG                          |  |                                  |      |  |
| 415901                          | E         | AAG                          |  |                                  |      |  |
| 416000                          | E         | AAG                          |  |                                  |      |  |
| 416500                          | E         | AAG                          |  |                                  |      |  |
| 416512                          | E         | AAG                          |  |                                  |      |  |
| 416600                          | E         | AAG                          |  |                                  |      |  |
| 416612                          | E         | AAG                          |  |                                  |      |  |
| 416700                          | E         | AAG                          |  |                                  |      |  |
| 416712                          | E         | AAG                          |  |                                  |      |  |
| 416800                          | E         | AAG                          |  |                                  |      |  |
| 417000                          | E         | AAG                          |  |                                  |      |  |
| 417100                          | E         | AAG                          |  |                                  |      |  |
| 417112                          | E         | AAG                          |  |                                  |      |  |
| 417200                          | E         | AAG                          |  |                                  |      |  |
| 417212                          | E         | AAG                          |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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                             |  |  |
| 417300                          | E         | AAG                          |  |                                  |  |  |
| 417312                          | E         | AAG                          |  |                                  |  |  |
| 417400                          | E         | AAG                          |  |                                  |  |  |
| 417500                          | E         | AAG                          |  |                                  |  |  |
| 417590                          | E         | AAG                          |  |                                  |  |  |
| 417600                          | E         | AAG                          |  |                                  |  |  |
| 417690                          | E         | AAG                          |  |                                  |  |  |
| 418000                          | E         | AAG                          |  |                                  |  |  |
| 418300                          | E         | AAG                          |  |                                  |  |  |
| 419000                          | E         | AAG                          |  |                                  |  |  |
| 419100                          | E         | AAG                          |  |                                  |  |  |
| 419200                          | E         | AAG                          |  |                                  |  |  |
| 419300                          | E         | AAG                          |  |                                  |  |  |
| 419500                          | E         | AAG                          |  |                                  |  |  |
| 419600                          | E         | AAG                          |  |                                  |  |  |
| 419700                          | E         | AAG                          |  |                                  |  |  |
| 419900                          | E         | AAG                          |  |                                  |  |  |
| 420100                          | E         | AAG                          |  |                                  |  |  |
| 420190                          | E         | AAG                          |  |                                  |  |  |
| 421000                          | E         | AAG                          |  |                                  |  |  |
| 421100                          | E         | AAG                          |  |                                  |  |  |
| 421200                          | E         | AAG                          |  |                                  |  |  |
| 421500                          | E         | AAG                          |  |                                  |  |  |
| 421512                          | E         | AAG                          |  |                                  |  |  |
| 422100                          | E         | AAG                          |  |                                  |  |  |
| 422200                          | E         | AAG                          |  |                                  |  |  |
| 422300                          | E         | AAG                          |  |                                  |  |  |
| 422500                          | E         | AAG                          |  |                                  |  |  |
| 422512                          | E         | AAG                          |  |                                  |  |  |
| 423000                          | E         | AAG                          |  |                                  |  |  |
| 423100                          | E         | AAG                          |  |                                  |  |  |
| 423110                          | E         | AAG                          |  |                                  |  |  |
| 423200                          | E         | AAG                          |  |                                  |  |  |
| 423300                          | E         | AAG                          |  |                                  |  |  |
| 423400                          | E         | AAG                          |  |                                  |  |  |
| 423500                          | E         | AAG                          |  |                                  |  |  |
| 424000                          | E         | AAG                          |  |                                  |  |  |
| 425100                          | E         | AAG                          |  |                                  |  |  |
| 425200                          | E         | AAG                          |  |                                  |  |  |
| 425300                          | E         | AAG                          |  |                                  |  |  |
| 425400                          | E         | AAG                          |  |                                  |  |  |
| 425500                          | E         | AAG                          |  |                                  |  |  |
| 425512                          | E         | AAG                          |  |                                  |  |  |
| 426000                          | E         | AAG                          |  |                                  |  |  |
| 426100                          | E         | AAG                          |  |                                  |  |  |
| 426200                          | E         | AAG                          |  |                                  |  |  |
| 426300                          | E         | AAG                          |  |                                  |  |  |

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

**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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 |  |
| 426400                          | E         | AAG                          |  |                                  |      |  |
| 426500                          | E         | AAG                          |  |                                  |      |  |
| 426600                          | E         | AAG                          |  |                                  |      |  |
| 426700                          | E         | AAG                          |  |                                  |      |  |
| 426800                          | E         | AAG                          |  |                                  |      |  |
| 426900                          | E         | AAG                          |  |                                  |      |  |
| 427000                          | E         | AAG                          |  |                                  |      |  |
| 427100                          | E         | AAG                          |  |                                  |      |  |
| 427300                          | E         | AAG                          |  |                                  |      |  |
| 427500                          | E         | AAG                          |  |                                  |      |  |
| 427600                          | E         | AAG                          |  |                                  |      |  |
| 427700                          | E         | AAG                          |  |                                  |      |  |
| 428300                          | E         | AAG                          |  |                                  |      |  |
| 428500                          | E         | AAG                          |  |                                  |      |  |
| 428600                          | E         | AAG                          |  |                                  |      |  |
| 428700                          | E         | AAG                          |  |                                  |      |  |
| 429000                          | E         | AAG                          |  |                                  |      |  |
| 429500                          | E         | AAG                          |  |                                  |      |  |
| 429590                          | E         | AAG                          |  |                                  |      |  |
| 431000                          | E         | AAG                          |  |                                  |      |  |
| 432000                          | E         | AAG                          |  |                                  |      |  |
| 432100                          | E         | AAG                          |  |                                  |      |  |
| 433000                          | E         | AAG                          |  |                                  |      |  |
| 435000                          | E         | AAG                          |  |                                  |      |  |
| 435100                          | E         | AAG                          |  |                                  |      |  |
| 435190                          | E         | AAG                          |  |                                  |      |  |
| 435400                          | E         | AAG                          |  |                                  |      |  |
| 435500                          | E         | AAG                          |  |                                  |      |  |
| 435600                          | E         | AAG                          |  |                                  |      |  |
| 435700                          | E         | AAG                          |  |                                  |      |  |
| 436000                          | E         | AAG                          |  |                                  |      |  |
| 436001                          | E         | AAG                          |  |                                  |      |  |
| 437000                          | E         | AAG                          |  |                                  |      |  |
| 438200                          | E         | AAG                          |  |                                  |      |  |
| 438300                          | E         | AAG                          |  |                                  |      |  |
| 438400                          | E         | AAG                          |  |                                  |      |  |
| 438500                          | E         | AAG                          |  |                                  |      |  |
| 438600                          | E         | AAG                          |  |                                  |      |  |
| 438700                          | E         | AAG                          |  |                                  |      |  |
| 438800                          | E         | AAG                          |  |                                  |      |  |
| 438900                          | E         | AAG                          |  |                                  |      |  |
| 439000                          | E         | AAG                          |  |                                  |      |  |
| 439100                          | E         | AAG                          |  |                                  |      |  |
| 439190                          | E         | AAG                          |  |                                  |      |  |
| 439200                          | E         | AAG                          |  |                                  |      |  |
| 439300                          | E         | AAG                          |  |                                  |      |  |
| 439400                          | E         | AAG                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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 |  |
| 439401                          | E         | AAG                          |  |                                  |      |  |
| 439402                          | E         | AAG                          |  |                                  |      |  |
| 439412                          | E         | AAG                          |  |                                  |      |  |
| 439432                          | E         | AAG                          |  |                                  |      |  |
| 439500                          | E         | AAG                          |  |                                  |      |  |
| 439502                          | E         | AAG                          |  |                                  |      |  |
| 439504                          | E         | AAG                          |  |                                  |      |  |
| 439600                          | E         | AAG                          |  |                                  |      |  |
| 439700                          | E         | AAG                          |  |                                  |      |  |
| 439701                          | E         | AAG                          |  |                                  |      |  |
| 439702                          | E         | AAG                          |  |                                  |      |  |
| 439703                          | E         | AAG                          |  |                                  |      |  |
| 439730                          | E         | AAG                          |  |                                  |      |  |
| 439800                          | E         | AAG                          |  |                                  |      |  |
| 439801                          | E         | AAG                          |  |                                  |      |  |
| 439900                          | E         | AAG                          |  |                                  |      |  |
| 442000                          | E         | AAG                          |  |                                  |      |  |
| 443000                          | E         | AAG                          |  |                                  |      |  |
| 445000                          | E         | AAG                          |  |                                  |      |  |
| 449000                          | E         | AAG                          |  |                                  |      |  |
| 451000                          | E         | AAG                          |  |                                  |      |  |
| 459000                          | E         | AAG                          |  |                                  |      |  |
| 461000                          | E         | AAG                          |  |                                  |      |  |
| 462000                          | E         | AAG                          |  |                                  |      |  |
| 462090                          | E         | AAG                          |  |                                  |      |  |
| 462091                          | E         | AAG                          |  |                                  |      |  |
| 463500                          | E         | AAG                          |  |                                  |      |  |
| 465000                          | E         | AAG                          |  |                                  |      |  |
| 469000                          | E         | AAG                          |  |                                  |      |  |
| 470000                          | E         | AAG                          |  |                                  |      |  |
| 472000                          | E         | AAG                          |  |                                  |      |  |
| 479010                          | E         | AAG                          |  |                                  |      |  |
| 480100                          | E         | AAG                          |  |                                  |      |  |
| 480110                          | E         | AAG                          |  |                                  |      |  |
| 480200                          | E         | AAG                          |  |                                  |      |  |
| 483100                          | E         | AAG                          |  |                                  |      |  |
| 483200                          | E         | AAG                          |  |                                  |      |  |
| 487100                          | E         | AAG                          |  |                                  |      |  |
| 487200                          | E         | AAG                          |  |                                  |      |  |
| 488100                          | E         | AAG                          |  |                                  |      |  |
| 488200                          | E         | AAG                          |  |                                  |      |  |
| 490100                          | E         | AAG                          |  |                                  |      |  |
| 490110                          | E         | AAG                          |  |                                  |      |  |
| 490200                          | E         | AAG                          |  |                                  |      |  |
| 490800                          | E         | AAG                          |  |                                  |      |  |
| 493100                          | E         | AAG                          |  |                                  |      |  |
| 497100                          | E         | AAG                          |  |                                  |      |  |

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**Edit Rule Number:** 223  
**Rule Name:** Disaster Emergency Fund Code "AAG" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAG" 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 |  |
| 497200                          | E         | AAG                          |  |                                  |      |  |
| 498100                          | E         | AAG                          |  |                                  |      |  |
| 498200                          | E         | AAG                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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         | AAH                          |  |                                  | 0    |  |
| 403500                          | E         | AAH                          |  |                                  |      |  |
| 404400                          | E         | AAH                          |  |                                  |      |  |
| 404700                          | E         | AAH                          |  |                                  |      |  |
| 404800                          | E         | AAH                          |  |                                  |      |  |
| 405000                          | E         | AAH                          |  |                                  |      |  |
| 406000                          | E         | AAH                          |  |                                  |      |  |
| 407000                          | E         | AAH                          |  |                                  |      |  |
| 408000                          | E         | AAH                          |  |                                  |      |  |
| 408100                          | E         | AAH                          |  |                                  |      |  |
| 408200                          | E         | AAH                          |  |                                  |      |  |
| 408300                          | E         | AAH                          |  |                                  |      |  |
| 411100                          | E         | AAH                          |  |                                  |      |  |
| 411200                          | E         | AAH                          |  |                                  |      |  |
| 411300                          | E         | AAH                          |  |                                  |      |  |
| 411400                          | E         | AAH                          |  |                                  |      |  |
| 411500                          | E         | AAH                          |  |                                  |      |  |
| 411600                          | E         | AAH                          |  |                                  |      |  |
| 411601                          | E         | AAH                          |  |                                  |      |  |
| 411700                          | E         | AAH                          |  |                                  |      |  |
| 411800                          | E         | AAH                          |  |                                  |      |  |
| 411900                          | E         | AAH                          |  |                                  |      |  |
| 411910                          | E         | AAH                          |  |                                  |      |  |
| 411912                          | E         | AAH                          |  |                                  |      |  |
| 411920                          | E         | AAH                          |  |                                  |      |  |
| 411990                          | E         | AAH                          |  |                                  |      |  |
| 411991                          | E         | AAH                          |  |                                  |      |  |
| 411992                          | E         | AAH                          |  |                                  |      |  |
| 411993                          | E         | AAH                          |  |                                  |      |  |
| 411994                          | E         | AAH                          |  |                                  |      |  |
| 412000                          | E         | AAH                          |  |                                  |      |  |
| 412050                          | E         | AAH                          |  |                                  |      |  |
| 412100                          | E         | AAH                          |  |                                  |      |  |
| 412200                          | E         | AAH                          |  |                                  |      |  |
| 412250                          | E         | AAH                          |  |                                  |      |  |
| 412300                          | E         | AAH                          |  |                                  |      |  |
| 412400                          | E         | AAH                          |  |                                  |      |  |
| 412500                          | E         | AAH                          |  |                                  |      |  |
| 412600                          | E         | AAH                          |  |                                  |      |  |
| 412700                          | E         | AAH                          |  |                                  |      |  |
| 412800                          | E         | AAH                          |  |                                  |      |  |
| 412900                          | E         | AAH                          |  |                                  |      |  |
| 413000                          | E         | AAH                          |  |                                  |      |  |
| 413100                          | E         | AAH                          |  |                                  |      |  |
| 413120                          | E         | AAH                          |  |                                  |      |  |
| 413200                          | E         | AAH                          |  |                                  |      |  |
| 413300                          | E         | AAH                          |  |                                  |      |  |



**U.S. Standard General Ledger  
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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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         | AAH                          |  |                                  |      |  |
| 413415                          | E         | AAH                          |  |                                  |      |  |
| 413500                          | E         | AAH                          |  |                                  |      |  |
| 413600                          | E         | AAH                          |  |                                  |      |  |
| 413700                          | E         | AAH                          |  |                                  |      |  |
| 413800                          | E         | AAH                          |  |                                  |      |  |
| 413810                          | E         | AAH                          |  |                                  |      |  |
| 413900                          | E         | AAH                          |  |                                  |      |  |
| 414000                          | E         | AAH                          |  |                                  |      |  |
| 414100                          | E         | AAH                          |  |                                  |      |  |
| 414120                          | E         | AAH                          |  |                                  |      |  |
| 414200                          | E         | AAH                          |  |                                  |      |  |
| 414201                          | E         | AAH                          |  |                                  |      |  |
| 414202                          | E         | AAH                          |  |                                  |      |  |
| 414203                          | E         | AAH                          |  |                                  |      |  |
| 414300                          | E         | AAH                          |  |                                  |      |  |
| 414400                          | E         | AAH                          |  |                                  |      |  |
| 414500                          | E         | AAH                          |  |                                  |      |  |
| 414600                          | E         | AAH                          |  |                                  |      |  |
| 414700                          | E         | AAH                          |  |                                  |      |  |
| 414800                          | E         | AAH                          |  |                                  |      |  |
| 414900                          | E         | AAH                          |  |                                  |      |  |
| 414910                          | E         | AAH                          |  |                                  |      |  |
| 415000                          | E         | AAH                          |  |                                  |      |  |
| 415100                          | E         | AAH                          |  |                                  |      |  |
| 415200                          | E         | AAH                          |  |                                  |      |  |
| 415300                          | E         | AAH                          |  |                                  |      |  |
| 415400                          | E         | AAH                          |  |                                  |      |  |
| 415500                          | E         | AAH                          |  |                                  |      |  |
| 415700                          | E         | AAH                          |  |                                  |      |  |
| 415730                          | E         | AAH                          |  |                                  |      |  |
| 415800                          | E         | AAH                          |  |                                  |      |  |
| 415900                          | E         | AAH                          |  |                                  |      |  |
| 415901                          | E         | AAH                          |  |                                  |      |  |
| 416000                          | E         | AAH                          |  |                                  |      |  |
| 416500                          | E         | AAH                          |  |                                  |      |  |
| 416512                          | E         | AAH                          |  |                                  |      |  |
| 416600                          | E         | AAH                          |  |                                  |      |  |
| 416612                          | E         | AAH                          |  |                                  |      |  |
| 416700                          | E         | AAH                          |  |                                  |      |  |
| 416712                          | E         | AAH                          |  |                                  |      |  |
| 416800                          | E         | AAH                          |  |                                  |      |  |
| 417000                          | E         | AAH                          |  |                                  |      |  |
| 417100                          | E         | AAH                          |  |                                  |      |  |
| 417112                          | E         | AAH                          |  |                                  |      |  |
| 417200                          | E         | AAH                          |  |                                  |      |  |
| 417212                          | E         | AAH                          |  |                                  |      |  |

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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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                             |  |  |
| 417300                          | E         | AAH                          |  |                                  |  |  |
| 417312                          | E         | AAH                          |  |                                  |  |  |
| 417400                          | E         | AAH                          |  |                                  |  |  |
| 417500                          | E         | AAH                          |  |                                  |  |  |
| 417590                          | E         | AAH                          |  |                                  |  |  |
| 417600                          | E         | AAH                          |  |                                  |  |  |
| 417690                          | E         | AAH                          |  |                                  |  |  |
| 418000                          | E         | AAH                          |  |                                  |  |  |
| 418300                          | E         | AAH                          |  |                                  |  |  |
| 419000                          | E         | AAH                          |  |                                  |  |  |
| 419100                          | E         | AAH                          |  |                                  |  |  |
| 419200                          | E         | AAH                          |  |                                  |  |  |
| 419300                          | E         | AAH                          |  |                                  |  |  |
| 419500                          | E         | AAH                          |  |                                  |  |  |
| 419600                          | E         | AAH                          |  |                                  |  |  |
| 419700                          | E         | AAH                          |  |                                  |  |  |
| 419900                          | E         | AAH                          |  |                                  |  |  |
| 420100                          | E         | AAH                          |  |                                  |  |  |
| 420190                          | E         | AAH                          |  |                                  |  |  |
| 421000                          | E         | AAH                          |  |                                  |  |  |
| 421100                          | E         | AAH                          |  |                                  |  |  |
| 421200                          | E         | AAH                          |  |                                  |  |  |
| 421500                          | E         | AAH                          |  |                                  |  |  |
| 421512                          | E         | AAH                          |  |                                  |  |  |
| 422100                          | E         | AAH                          |  |                                  |  |  |
| 422200                          | E         | AAH                          |  |                                  |  |  |
| 422300                          | E         | AAH                          |  |                                  |  |  |
| 422500                          | E         | AAH                          |  |                                  |  |  |
| 422512                          | E         | AAH                          |  |                                  |  |  |
| 423000                          | E         | AAH                          |  |                                  |  |  |
| 423100                          | E         | AAH                          |  |                                  |  |  |
| 423110                          | E         | AAH                          |  |                                  |  |  |
| 423200                          | E         | AAH                          |  |                                  |  |  |
| 423300                          | E         | AAH                          |  |                                  |  |  |
| 423400                          | E         | AAH                          |  |                                  |  |  |
| 423500                          | E         | AAH                          |  |                                  |  |  |
| 424000                          | E         | AAH                          |  |                                  |  |  |
| 425100                          | E         | AAH                          |  |                                  |  |  |
| 425200                          | E         | AAH                          |  |                                  |  |  |
| 425300                          | E         | AAH                          |  |                                  |  |  |
| 425400                          | E         | AAH                          |  |                                  |  |  |
| 425500                          | E         | AAH                          |  |                                  |  |  |
| 425512                          | E         | AAH                          |  |                                  |  |  |
| 426000                          | E         | AAH                          |  |                                  |  |  |
| 426100                          | E         | AAH                          |  |                                  |  |  |
| 426200                          | E         | AAH                          |  |                                  |  |  |
| 426300                          | E         | AAH                          |  |                                  |  |  |

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**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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                             |  |  |
| 426400                          | E         | AAH                          |  |                                  |  |  |
| 426500                          | E         | AAH                          |  |                                  |  |  |
| 426600                          | E         | AAH                          |  |                                  |  |  |
| 426700                          | E         | AAH                          |  |                                  |  |  |
| 426800                          | E         | AAH                          |  |                                  |  |  |
| 426900                          | E         | AAH                          |  |                                  |  |  |
| 427000                          | E         | AAH                          |  |                                  |  |  |
| 427100                          | E         | AAH                          |  |                                  |  |  |
| 427300                          | E         | AAH                          |  |                                  |  |  |
| 427500                          | E         | AAH                          |  |                                  |  |  |
| 427600                          | E         | AAH                          |  |                                  |  |  |
| 427700                          | E         | AAH                          |  |                                  |  |  |
| 428300                          | E         | AAH                          |  |                                  |  |  |
| 428500                          | E         | AAH                          |  |                                  |  |  |
| 428600                          | E         | AAH                          |  |                                  |  |  |
| 428700                          | E         | AAH                          |  |                                  |  |  |
| 429000                          | E         | AAH                          |  |                                  |  |  |
| 429500                          | E         | AAH                          |  |                                  |  |  |
| 429590                          | E         | AAH                          |  |                                  |  |  |
| 431000                          | E         | AAH                          |  |                                  |  |  |
| 432000                          | E         | AAH                          |  |                                  |  |  |
| 432100                          | E         | AAH                          |  |                                  |  |  |
| 433000                          | E         | AAH                          |  |                                  |  |  |
| 435000                          | E         | AAH                          |  |                                  |  |  |
| 435100                          | E         | AAH                          |  |                                  |  |  |
| 435190                          | E         | AAH                          |  |                                  |  |  |
| 435400                          | E         | AAH                          |  |                                  |  |  |
| 435500                          | E         | AAH                          |  |                                  |  |  |
| 435600                          | E         | AAH                          |  |                                  |  |  |
| 435700                          | E         | AAH                          |  |                                  |  |  |
| 436000                          | E         | AAH                          |  |                                  |  |  |
| 436001                          | E         | AAH                          |  |                                  |  |  |
| 437000                          | E         | AAH                          |  |                                  |  |  |
| 438200                          | E         | AAH                          |  |                                  |  |  |
| 438300                          | E         | AAH                          |  |                                  |  |  |
| 438400                          | E         | AAH                          |  |                                  |  |  |
| 438500                          | E         | AAH                          |  |                                  |  |  |
| 438600                          | E         | AAH                          |  |                                  |  |  |
| 438700                          | E         | AAH                          |  |                                  |  |  |
| 438800                          | E         | AAH                          |  |                                  |  |  |
| 438900                          | E         | AAH                          |  |                                  |  |  |
| 439000                          | E         | AAH                          |  |                                  |  |  |
| 439100                          | E         | AAH                          |  |                                  |  |  |
| 439190                          | E         | AAH                          |  |                                  |  |  |
| 439200                          | E         | AAH                          |  |                                  |  |  |
| 439300                          | E         | AAH                          |  |                                  |  |  |
| 439400                          | E         | AAH                          |  |                                  |  |  |

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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 |  |
| 439401                          | E         | AAH                          |  |                                  |      |  |
| 439402                          | E         | AAH                          |  |                                  |      |  |
| 439412                          | E         | AAH                          |  |                                  |      |  |
| 439432                          | E         | AAH                          |  |                                  |      |  |
| 439500                          | E         | AAH                          |  |                                  |      |  |
| 439502                          | E         | AAH                          |  |                                  |      |  |
| 439504                          | E         | AAH                          |  |                                  |      |  |
| 439600                          | E         | AAH                          |  |                                  |      |  |
| 439700                          | E         | AAH                          |  |                                  |      |  |
| 439701                          | E         | AAH                          |  |                                  |      |  |
| 439702                          | E         | AAH                          |  |                                  |      |  |
| 439703                          | E         | AAH                          |  |                                  |      |  |
| 439730                          | E         | AAH                          |  |                                  |      |  |
| 439800                          | E         | AAH                          |  |                                  |      |  |
| 439801                          | E         | AAH                          |  |                                  |      |  |
| 439900                          | E         | AAH                          |  |                                  |      |  |
| 442000                          | E         | AAH                          |  |                                  |      |  |
| 443000                          | E         | AAH                          |  |                                  |      |  |
| 445000                          | E         | AAH                          |  |                                  |      |  |
| 449000                          | E         | AAH                          |  |                                  |      |  |
| 451000                          | E         | AAH                          |  |                                  |      |  |
| 459000                          | E         | AAH                          |  |                                  |      |  |
| 461000                          | E         | AAH                          |  |                                  |      |  |
| 462000                          | E         | AAH                          |  |                                  |      |  |
| 462090                          | E         | AAH                          |  |                                  |      |  |
| 462091                          | E         | AAH                          |  |                                  |      |  |
| 463500                          | E         | AAH                          |  |                                  |      |  |
| 465000                          | E         | AAH                          |  |                                  |      |  |
| 469000                          | E         | AAH                          |  |                                  |      |  |
| 470000                          | E         | AAH                          |  |                                  |      |  |
| 472000                          | E         | AAH                          |  |                                  |      |  |
| 479010                          | E         | AAH                          |  |                                  |      |  |
| 480100                          | E         | AAH                          |  |                                  |      |  |
| 480110                          | E         | AAH                          |  |                                  |      |  |
| 480200                          | E         | AAH                          |  |                                  |      |  |
| 483100                          | E         | AAH                          |  |                                  |      |  |
| 483200                          | E         | AAH                          |  |                                  |      |  |
| 487100                          | E         | AAH                          |  |                                  |      |  |
| 487200                          | E         | AAH                          |  |                                  |      |  |
| 488100                          | E         | AAH                          |  |                                  |      |  |
| 488200                          | E         | AAH                          |  |                                  |      |  |
| 490100                          | E         | AAH                          |  |                                  |      |  |
| 490110                          | E         | AAH                          |  |                                  |      |  |
| 490200                          | E         | AAH                          |  |                                  |      |  |
| 490800                          | E         | AAH                          |  |                                  |      |  |
| 493100                          | E         | AAH                          |  |                                  |      |  |
| 497100                          | E         | AAH                          |  |                                  |      |  |

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

**Edit Rule Number:** 224  
**Rule Name:** Disaster Emergency Fund Code "AAH" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAH" 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 |  |
| 497200                          | E         | AAH                          |  |                                  |      |  |
| 498100                          | E         | AAH                          |  |                                  |      |  |
| 498200                          | E         | AAH                          |  |                                  |      |  |

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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         | AAI                          |  |                                  | 0    |  |
| 403500                          | E         | AAI                          |  |                                  |      |  |
| 404400                          | E         | AAI                          |  |                                  |      |  |
| 404700                          | E         | AAI                          |  |                                  |      |  |
| 404800                          | E         | AAI                          |  |                                  |      |  |
| 405000                          | E         | AAI                          |  |                                  |      |  |
| 406000                          | E         | AAI                          |  |                                  |      |  |
| 407000                          | E         | AAI                          |  |                                  |      |  |
| 408000                          | E         | AAI                          |  |                                  |      |  |
| 408100                          | E         | AAI                          |  |                                  |      |  |
| 408200                          | E         | AAI                          |  |                                  |      |  |
| 408300                          | E         | AAI                          |  |                                  |      |  |
| 411100                          | E         | AAI                          |  |                                  |      |  |
| 411200                          | E         | AAI                          |  |                                  |      |  |
| 411300                          | E         | AAI                          |  |                                  |      |  |
| 411400                          | E         | AAI                          |  |                                  |      |  |
| 411500                          | E         | AAI                          |  |                                  |      |  |
| 411600                          | E         | AAI                          |  |                                  |      |  |
| 411601                          | E         | AAI                          |  |                                  |      |  |
| 411700                          | E         | AAI                          |  |                                  |      |  |
| 411800                          | E         | AAI                          |  |                                  |      |  |
| 411900                          | E         | AAI                          |  |                                  |      |  |
| 411910                          | E         | AAI                          |  |                                  |      |  |
| 411912                          | E         | AAI                          |  |                                  |      |  |
| 411920                          | E         | AAI                          |  |                                  |      |  |
| 411990                          | E         | AAI                          |  |                                  |      |  |
| 411991                          | E         | AAI                          |  |                                  |      |  |
| 411992                          | E         | AAI                          |  |                                  |      |  |
| 411993                          | E         | AAI                          |  |                                  |      |  |
| 411994                          | E         | AAI                          |  |                                  |      |  |
| 412000                          | E         | AAI                          |  |                                  |      |  |
| 412050                          | E         | AAI                          |  |                                  |      |  |
| 412100                          | E         | AAI                          |  |                                  |      |  |
| 412200                          | E         | AAI                          |  |                                  |      |  |
| 412250                          | E         | AAI                          |  |                                  |      |  |
| 412300                          | E         | AAI                          |  |                                  |      |  |
| 412400                          | E         | AAI                          |  |                                  |      |  |
| 412500                          | E         | AAI                          |  |                                  |      |  |
| 412600                          | E         | AAI                          |  |                                  |      |  |
| 412700                          | E         | AAI                          |  |                                  |      |  |
| 412800                          | E         | AAI                          |  |                                  |      |  |
| 412900                          | E         | AAI                          |  |                                  |      |  |
| 413000                          | E         | AAI                          |  |                                  |      |  |
| 413100                          | E         | AAI                          |  |                                  |      |  |
| 413120                          | E         | AAI                          |  |                                  |      |  |
| 413200                          | E         | AAI                          |  |                                  |      |  |
| 413300                          | E         | AAI                          |  |                                  |      |  |

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

**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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         | AAI                          |  |                                  |      |  |
| 413415                          | E         | AAI                          |  |                                  |      |  |
| 413500                          | E         | AAI                          |  |                                  |      |  |
| 413600                          | E         | AAI                          |  |                                  |      |  |
| 413700                          | E         | AAI                          |  |                                  |      |  |
| 413800                          | E         | AAI                          |  |                                  |      |  |
| 413810                          | E         | AAI                          |  |                                  |      |  |
| 413900                          | E         | AAI                          |  |                                  |      |  |
| 414000                          | E         | AAI                          |  |                                  |      |  |
| 414100                          | E         | AAI                          |  |                                  |      |  |
| 414120                          | E         | AAI                          |  |                                  |      |  |
| 414200                          | E         | AAI                          |  |                                  |      |  |
| 414201                          | E         | AAI                          |  |                                  |      |  |
| 414202                          | E         | AAI                          |  |                                  |      |  |
| 414203                          | E         | AAI                          |  |                                  |      |  |
| 414300                          | E         | AAI                          |  |                                  |      |  |
| 414400                          | E         | AAI                          |  |                                  |      |  |
| 414500                          | E         | AAI                          |  |                                  |      |  |
| 414600                          | E         | AAI                          |  |                                  |      |  |
| 414700                          | E         | AAI                          |  |                                  |      |  |
| 414800                          | E         | AAI                          |  |                                  |      |  |
| 414900                          | E         | AAI                          |  |                                  |      |  |
| 414910                          | E         | AAI                          |  |                                  |      |  |
| 415000                          | E         | AAI                          |  |                                  |      |  |
| 415100                          | E         | AAI                          |  |                                  |      |  |
| 415200                          | E         | AAI                          |  |                                  |      |  |
| 415300                          | E         | AAI                          |  |                                  |      |  |
| 415400                          | E         | AAI                          |  |                                  |      |  |
| 415500                          | E         | AAI                          |  |                                  |      |  |
| 415700                          | E         | AAI                          |  |                                  |      |  |
| 415730                          | E         | AAI                          |  |                                  |      |  |
| 415800                          | E         | AAI                          |  |                                  |      |  |
| 415900                          | E         | AAI                          |  |                                  |      |  |
| 415901                          | E         | AAI                          |  |                                  |      |  |
| 416000                          | E         | AAI                          |  |                                  |      |  |
| 416500                          | E         | AAI                          |  |                                  |      |  |
| 416512                          | E         | AAI                          |  |                                  |      |  |
| 416600                          | E         | AAI                          |  |                                  |      |  |
| 416612                          | E         | AAI                          |  |                                  |      |  |
| 416700                          | E         | AAI                          |  |                                  |      |  |
| 416712                          | E         | AAI                          |  |                                  |      |  |
| 416800                          | E         | AAI                          |  |                                  |      |  |
| 417000                          | E         | AAI                          |  |                                  |      |  |
| 417100                          | E         | AAI                          |  |                                  |      |  |
| 417112                          | E         | AAI                          |  |                                  |      |  |
| 417200                          | E         | AAI                          |  |                                  |      |  |
| 417212                          | E         | AAI                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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 |  |
| 417300                          | E         | AAI                          |  |                                  |      |  |
| 417312                          | E         | AAI                          |  |                                  |      |  |
| 417400                          | E         | AAI                          |  |                                  |      |  |
| 417500                          | E         | AAI                          |  |                                  |      |  |
| 417590                          | E         | AAI                          |  |                                  |      |  |
| 417600                          | E         | AAI                          |  |                                  |      |  |
| 417690                          | E         | AAI                          |  |                                  |      |  |
| 418000                          | E         | AAI                          |  |                                  |      |  |
| 418300                          | E         | AAI                          |  |                                  |      |  |
| 419000                          | E         | AAI                          |  |                                  |      |  |
| 419100                          | E         | AAI                          |  |                                  |      |  |
| 419200                          | E         | AAI                          |  |                                  |      |  |
| 419300                          | E         | AAI                          |  |                                  |      |  |
| 419500                          | E         | AAI                          |  |                                  |      |  |
| 419600                          | E         | AAI                          |  |                                  |      |  |
| 419700                          | E         | AAI                          |  |                                  |      |  |
| 419900                          | E         | AAI                          |  |                                  |      |  |
| 420100                          | E         | AAI                          |  |                                  |      |  |
| 420190                          | E         | AAI                          |  |                                  |      |  |
| 421000                          | E         | AAI                          |  |                                  |      |  |
| 421100                          | E         | AAI                          |  |                                  |      |  |
| 421200                          | E         | AAI                          |  |                                  |      |  |
| 421500                          | E         | AAI                          |  |                                  |      |  |
| 421512                          | E         | AAI                          |  |                                  |      |  |
| 422100                          | E         | AAI                          |  |                                  |      |  |
| 422200                          | E         | AAI                          |  |                                  |      |  |
| 422300                          | E         | AAI                          |  |                                  |      |  |
| 422500                          | E         | AAI                          |  |                                  |      |  |
| 422512                          | E         | AAI                          |  |                                  |      |  |
| 423000                          | E         | AAI                          |  |                                  |      |  |
| 423100                          | E         | AAI                          |  |                                  |      |  |
| 423110                          | E         | AAI                          |  |                                  |      |  |
| 423200                          | E         | AAI                          |  |                                  |      |  |
| 423300                          | E         | AAI                          |  |                                  |      |  |
| 423400                          | E         | AAI                          |  |                                  |      |  |
| 423500                          | E         | AAI                          |  |                                  |      |  |
| 424000                          | E         | AAI                          |  |                                  |      |  |
| 425100                          | E         | AAI                          |  |                                  |      |  |
| 425200                          | E         | AAI                          |  |                                  |      |  |
| 425300                          | E         | AAI                          |  |                                  |      |  |
| 425400                          | E         | AAI                          |  |                                  |      |  |
| 425500                          | E         | AAI                          |  |                                  |      |  |
| 425512                          | E         | AAI                          |  |                                  |      |  |
| 426000                          | E         | AAI                          |  |                                  |      |  |
| 426100                          | E         | AAI                          |  |                                  |      |  |
| 426200                          | E         | AAI                          |  |                                  |      |  |
| 426300                          | E         | AAI                          |  |                                  |      |  |



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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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 |  |
| 426400                          | E         | AAI                          |  |                                  |      |  |
| 426500                          | E         | AAI                          |  |                                  |      |  |
| 426600                          | E         | AAI                          |  |                                  |      |  |
| 426700                          | E         | AAI                          |  |                                  |      |  |
| 426800                          | E         | AAI                          |  |                                  |      |  |
| 426900                          | E         | AAI                          |  |                                  |      |  |
| 427000                          | E         | AAI                          |  |                                  |      |  |
| 427100                          | E         | AAI                          |  |                                  |      |  |
| 427300                          | E         | AAI                          |  |                                  |      |  |
| 427500                          | E         | AAI                          |  |                                  |      |  |
| 427600                          | E         | AAI                          |  |                                  |      |  |
| 427700                          | E         | AAI                          |  |                                  |      |  |
| 428300                          | E         | AAI                          |  |                                  |      |  |
| 428500                          | E         | AAI                          |  |                                  |      |  |
| 428600                          | E         | AAI                          |  |                                  |      |  |
| 428700                          | E         | AAI                          |  |                                  |      |  |
| 429000                          | E         | AAI                          |  |                                  |      |  |
| 429500                          | E         | AAI                          |  |                                  |      |  |
| 429590                          | E         | AAI                          |  |                                  |      |  |
| 431000                          | E         | AAI                          |  |                                  |      |  |
| 432000                          | E         | AAI                          |  |                                  |      |  |
| 432100                          | E         | AAI                          |  |                                  |      |  |
| 433000                          | E         | AAI                          |  |                                  |      |  |
| 435000                          | E         | AAI                          |  |                                  |      |  |
| 435100                          | E         | AAI                          |  |                                  |      |  |
| 435190                          | E         | AAI                          |  |                                  |      |  |
| 435400                          | E         | AAI                          |  |                                  |      |  |
| 435500                          | E         | AAI                          |  |                                  |      |  |
| 435600                          | E         | AAI                          |  |                                  |      |  |
| 435700                          | E         | AAI                          |  |                                  |      |  |
| 436000                          | E         | AAI                          |  |                                  |      |  |
| 436001                          | E         | AAI                          |  |                                  |      |  |
| 437000                          | E         | AAI                          |  |                                  |      |  |
| 438200                          | E         | AAI                          |  |                                  |      |  |
| 438300                          | E         | AAI                          |  |                                  |      |  |
| 438400                          | E         | AAI                          |  |                                  |      |  |
| 438500                          | E         | AAI                          |  |                                  |      |  |
| 438600                          | E         | AAI                          |  |                                  |      |  |
| 438700                          | E         | AAI                          |  |                                  |      |  |
| 438800                          | E         | AAI                          |  |                                  |      |  |
| 438900                          | E         | AAI                          |  |                                  |      |  |
| 439000                          | E         | AAI                          |  |                                  |      |  |
| 439100                          | E         | AAI                          |  |                                  |      |  |
| 439190                          | E         | AAI                          |  |                                  |      |  |
| 439200                          | E         | AAI                          |  |                                  |      |  |
| 439300                          | E         | AAI                          |  |                                  |      |  |
| 439400                          | E         | AAI                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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 |  |
| 439401                          | E         | AAI                          |  |                                  |      |  |
| 439402                          | E         | AAI                          |  |                                  |      |  |
| 439412                          | E         | AAI                          |  |                                  |      |  |
| 439432                          | E         | AAI                          |  |                                  |      |  |
| 439500                          | E         | AAI                          |  |                                  |      |  |
| 439502                          | E         | AAI                          |  |                                  |      |  |
| 439504                          | E         | AAI                          |  |                                  |      |  |
| 439600                          | E         | AAI                          |  |                                  |      |  |
| 439700                          | E         | AAI                          |  |                                  |      |  |
| 439701                          | E         | AAI                          |  |                                  |      |  |
| 439702                          | E         | AAI                          |  |                                  |      |  |
| 439703                          | E         | AAI                          |  |                                  |      |  |
| 439730                          | E         | AAI                          |  |                                  |      |  |
| 439800                          | E         | AAI                          |  |                                  |      |  |
| 439801                          | E         | AAI                          |  |                                  |      |  |
| 439900                          | E         | AAI                          |  |                                  |      |  |
| 442000                          | E         | AAI                          |  |                                  |      |  |
| 443000                          | E         | AAI                          |  |                                  |      |  |
| 445000                          | E         | AAI                          |  |                                  |      |  |
| 449000                          | E         | AAI                          |  |                                  |      |  |
| 451000                          | E         | AAI                          |  |                                  |      |  |
| 459000                          | E         | AAI                          |  |                                  |      |  |
| 461000                          | E         | AAI                          |  |                                  |      |  |
| 462000                          | E         | AAI                          |  |                                  |      |  |
| 462090                          | E         | AAI                          |  |                                  |      |  |
| 462091                          | E         | AAI                          |  |                                  |      |  |
| 463500                          | E         | AAI                          |  |                                  |      |  |
| 465000                          | E         | AAI                          |  |                                  |      |  |
| 469000                          | E         | AAI                          |  |                                  |      |  |
| 470000                          | E         | AAI                          |  |                                  |      |  |
| 472000                          | E         | AAI                          |  |                                  |      |  |
| 479010                          | E         | AAI                          |  |                                  |      |  |
| 480100                          | E         | AAI                          |  |                                  |      |  |
| 480110                          | E         | AAI                          |  |                                  |      |  |
| 480200                          | E         | AAI                          |  |                                  |      |  |
| 483100                          | E         | AAI                          |  |                                  |      |  |
| 483200                          | E         | AAI                          |  |                                  |      |  |
| 487100                          | E         | AAI                          |  |                                  |      |  |
| 487200                          | E         | AAI                          |  |                                  |      |  |
| 488100                          | E         | AAI                          |  |                                  |      |  |
| 488200                          | E         | AAI                          |  |                                  |      |  |
| 490100                          | E         | AAI                          |  |                                  |      |  |
| 490110                          | E         | AAI                          |  |                                  |      |  |
| 490200                          | E         | AAI                          |  |                                  |      |  |
| 490800                          | E         | AAI                          |  |                                  |      |  |
| 493100                          | E         | AAI                          |  |                                  |      |  |
| 497100                          | E         | AAI                          |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 225  
**Rule Name:** Disaster Emergency Fund Code "AAI" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAI" 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 |  |
| 497200                          | E         | AAI                          |  |                                  |      |  |
| 498100                          | E         | AAI                          |  |                                  |      |  |
| 498200                          | E         | AAI                          |  |                                  |      |  |

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Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 403400                          | E         | M                      |  |                                  | 0    |  |
| 403500                          | E         | M                      |  |                                  |      |  |
| 404400                          | E         | M                      |  |                                  |      |  |
| 404700                          | E         | M                      |  |                                  |      |  |
| 404800                          | 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                      |  |                                  |      |  |
| 411990                          | E         | M                      |  |                                  |      |  |
| 411991                          | E         | M                      |  |                                  |      |  |
| 411992                          | E         | M                      |  |                                  |      |  |
| 411993                          | E         | M                      |  |                                  |      |  |
| 411994                          | E         | M                      |  |                                  |      |  |
| 412000                          | 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                      |  |                                  |      |  |
| 413400                          | E         | M                      |  |                                  |      |  |
| 413415                          | E         | M                      |  |                                  |      |  |
| 413500                          | E         | M                      |  |                                  |      |  |
| 413600                          | E         | M                      |  |                                  |      |  |
| 413700                          | E         | M                      |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 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                      |  |                                  |      |  |
| 415700                          | 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                      |  |                                  |      |  |
| 417112                          | E         | M                      |  |                                  |      |  |
| 417200                          | E         | M                      |  |                                  |      |  |
| 417212                          | E         | M                      |  |                                  |      |  |
| 417300                          | E         | M                      |  |                                  |      |  |
| 417312                          | E         | M                      |  |                                  |      |  |
| 417400                          | E         | M                      |  |                                  |      |  |
| 417500                          | E         | M                      |  |                                  |      |  |
| 417590                          | E         | M                      |  |                                  |      |  |
| 417600                          | E         | M                      |  |                                  |      |  |
| 417690                          | E         | M                      |  |                                  |      |  |
| 418000                          | E         | M                      |  |                                  |      |  |
| 418300                          | E         | M                      |  |                                  |      |  |

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Section VII

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

**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 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                      |  |                                  |      |  |
| 422100                          | E         | M                      |  |                                  |      |  |
| 422200                          | E         | M                      |  |                                  |      |  |
| 422300                          | E         | M                      |  |                                  |      |  |
| 422500                          | E         | M                      |  |                                  |      |  |
| 423000                          | E         | M                      |  |                                  |      |  |
| 423100                          | E         | M                      |  |                                  |      |  |
| 423110                          | E         | M                      |  |                                  |      |  |
| 423200                          | E         | M                      |  |                                  |      |  |
| 423300                          | E         | M                      |  |                                  |      |  |
| 423400                          | E         | M                      |  |                                  |      |  |
| 423500                          | E         | M                      |  |                                  |      |  |
| 425100                          | E         | M                      |  |                                  |      |  |
| 425200                          | E         | M                      |  |                                  |      |  |
| 425300                          | E         | M                      |  |                                  |      |  |
| 425400                          | E         | M                      |  |                                  |      |  |
| 425500                          | 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                      |  |                                  |      |  |
| 426800                          | 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                      |  |                                  |      |  |

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Section VII

**U.S. Standard General Ledger  
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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 428700                          | E         | M                      |  |                                  |      |  |
| 429000                          | E         | M                      |  |                                  |      |  |
| 429500                          | E         | M                      |  |                                  |      |  |
| 429590                          | E         | M                      |  |                                  |      |  |
| 431000                          | E         | M                      |  |                                  |      |  |
| 433000                          | 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                      |  |                                  |      |  |
| 439500                          | E         | M                      |  |                                  |      |  |
| 439502                          | E         | M                      |  |                                  |      |  |
| 439504                          | E         | M                      |  |                                  |      |  |
| 439600                          | E         | M                      |  |                                  |      |  |
| 439700                          | E         | M                      |  |                                  |      |  |
| 439701                          | E         | M                      |  |                                  |      |  |
| 439702                          | E         | M                      |  |                                  |      |  |
| 439703                          | 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                      |  |                                  |      |  |

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**Edit Rule Number:** 226  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "M" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "M" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 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                      |  |                                  |      |  |
| 479010                          | E         | M                      |  |                                  |      |  |
| 480100                          | E         | M                      |  |                                  |      |  |
| 480110                          | 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                      |  |                                  |      |  |
| 490110                          | E         | M                      |  |                                  |      |  |
| 490200                          | E         | M                      |  |                                  |      |  |
| 490800                          | E         | M                      |  |                                  |      |  |
| 493100                          | E         | M                      |  |                                  |      |  |
| 497100                          | E         | M                      |  |                                  |      |  |
| 497200                          | E         | M                      |  |                                  |      |  |
| 498100                          | E         | M                      |  |                                  |      |  |
| 498200                          | E         | M                      |  |                                  |      |  |



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**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 403400                          | E         | D                      |  |                                  | 0    |  |
| 404400                          | E         | D                      |  |                                  |      |  |
| 404700                          | E         | D                      |  |                                  |      |  |
| 404800                          | E         | D                      |  |                                  |      |  |
| 405000                          | E         | D                      |  |                                  |      |  |
| 406000                          | E         | D                      |  |                                  |      |  |
| 407000                          | 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                      |  |                                  |      |  |
| 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                      |  |                                  |      |  |
| 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                      |  |                                  |      |  |
| 413300                          | E         | D                      |  |                                  |      |  |
| 413400                          | E         | D                      |  |                                  |      |  |
| 413500                          | E         | D                      |  |                                  |      |  |
| 413600                          | E         | D                      |  |                                  |      |  |
| 413700                          | E         | D                      |  |                                  |      |  |
| 413800                          | E         | D                      |  |                                  |      |  |
| 413900                          | E         | D                      |  |                                  |      |  |
| 414000                          | E         | D                      |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 414100                          | E         | D                      |  |                                  |      |  |
| 414120                          | 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                      |  |                                  |      |  |
| 415400                          | E         | D                      |  |                                  |      |  |
| 415500                          | E         | D                      |  |                                  |      |  |
| 415700                          | E         | D                      |  |                                  |      |  |
| 415730                          | E         | D                      |  |                                  |      |  |
| 415800                          | 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                      |  |                                  |      |  |
| 417112                          | E         | D                      |  |                                  |      |  |
| 417200                          | E         | D                      |  |                                  |      |  |
| 417300                          | E         | D                      |  |                                  |      |  |
| 417312                          | E         | D                      |  |                                  |      |  |
| 417400                          | E         | D                      |  |                                  |      |  |
| 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                      |  |                                  |      |  |

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 420190                          | E         | D                      |  |                                  |      |  |
| 421000                          | E         | D                      |  |                                  |      |  |
| 421200                          | E         | D                      |  |                                  |      |  |
| 421500                          | E         | D                      |  |                                  |      |  |
| 421512                          | E         | D                      |  |                                  |      |  |
| 422100                          | E         | D                      |  |                                  |      |  |
| 422200                          | E         | D                      |  |                                  |      |  |
| 422500                          | E         | D                      |  |                                  |      |  |
| 422512                          | E         | D                      |  |                                  |      |  |
| 423000                          | E         | D                      |  |                                  |      |  |
| 423100                          | E         | D                      |  |                                  |      |  |
| 423110                          | E         | D                      |  |                                  |      |  |
| 423200                          | E         | D                      |  |                                  |      |  |
| 423300                          | E         | D                      |  |                                  |      |  |
| 423400                          | 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                      |  |                                  |      |  |
| 426900                          | 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                      |  |                                  |      |  |
| 429590                          | E         | D                      |  |                                  |      |  |
| 431000                          | E         | D                      |  |                                  |      |  |
| 432000                          | E         | D                      |  |                                  |      |  |
| 432100                          | E         | D                      |  |                                  |      |  |
| 433000                          | E         | D                      |  |                                  |      |  |
| 435000                          | E         | D                      |  |                                  |      |  |
| 435100                          | E         | D                      |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |
| 435190                          | E         | D                      |  |                                  |      |  |
| 435400                          | E         | D                      |  |                                  |      |  |
| 435500                          | E         | D                      |  |                                  |      |  |
| 435600                          | E         | D                      |  |                                  |      |  |
| 435700                          | E         | D                      |  |                                  |      |  |
| 436000                          | E         | D                      |  |                                  |      |  |
| 436001                          | 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                      |  |                                  |      |  |
| 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                      |  |                                  |      |  |
| 465000                          | E         | D                      |  |                                  |      |  |

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

**Edit Rule Number:** 227  
**Rule Name:** USSGL accounts with BEA\_Category\_Indicator "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with BEA\_Category\_Indicator value is "D" must equal zero for each reported TAS.  
**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 | BEA Category Indicator |  |                                  | Zero |  |  |
| 469000                          | E         | D                      |  |                                  |      |  |  |
| 470000                          | E         | D                      |  |                                  |      |  |  |
| 472000                          | E         | D                      |  |                                  |      |  |  |
| 479010                          | E         | D                      |  |                                  |      |  |  |
| 480100                          | E         | D                      |  |                                  |      |  |  |
| 480110                          | 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                      |  |                                  |      |  |  |
| 490110                          | 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:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | 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                           |  |                                  |      |  |
| 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                           |  |                                  |      |  |
| 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                           |  |                                  |      |  |
| 413400                          | E         | D                           |  |                                  |      |  |
| 413415                          | E         | D                           |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | Zero |  |
| 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                           |  |                                  |      |  |
| 417112                          | E         | D                           |  |                                  |      |  |
| 417200                          | E         | D                           |  |                                  |      |  |
| 417212                          | E         | D                           |  |                                  |      |  |
| 417300                          | E         | D                           |  |                                  |      |  |
| 417312                          | E         | D                           |  |                                  |      |  |

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | Zero |  |
| 417400                          | E         | D                           |  |                                  |      |  |
| 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                           |  |                                  |      |  |
| 421100                          | E         | D                           |  |                                  |      |  |
| 421200                          | E         | D                           |  |                                  |      |  |
| 421500                          | E         | D                           |  |                                  |      |  |
| 421512                          | E         | D                           |  |                                  |      |  |
| 422300                          | E         | D                           |  |                                  |      |  |
| 422500                          | E         | D                           |  |                                  |      |  |
| 422512                          | E         | D                           |  |                                  |      |  |
| 423200                          | E         | D                           |  |                                  |      |  |
| 423300                          | E         | D                           |  |                                  |      |  |
| 423400                          | E         | D                           |  |                                  |      |  |
| 423500                          | E         | D                           |  |                                  |      |  |
| 424000                          | 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                           |  |                                  |      |  |
| 426800                          | E         | D                           |  |                                  |      |  |
| 426900                          | E         | D                           |  |                                  |      |  |
| 427000                          | E         | D                           |  |                                  |      |  |
| 427100                          | E         | D                           |  |                                  |      |  |
| 427300                          | E         | D                           |  |                                  |      |  |
| 427500                          | E         | D                           |  |                                  |      |  |
| 427600                          | E         | D                           |  |                                  |      |  |
| 427700                          | E         | D                           |  |                                  |      |  |



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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | Zero |  |
| 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                           |  |                                  |      |  |
| 432100                          | E         | D                           |  |                                  |      |  |
| 433000                          | 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                           |  |                                  |      |  |
| 439504                          | E         | D                           |  |                                  |      |  |
| 439600                          | E         | D                           |  |                                  |      |  |
| 439700                          | E         | D                           |  |                                  |      |  |
| 439701                          | E         | D                           |  |                                  |      |  |
| 439702                          | E         | D                           |  |                                  |      |  |
| 439703                          | E         | D                           |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 228  
**Rule Name:** USSGL account with Reimbursable Flag "D" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | Zero |  |
| 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                           |  |                                  |      |  |
| 479010                          | E         | D                           |  |                                  |      |  |
| 480100                          | E         | D                           |  |                                  |      |  |
| 480110                          | 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                           |  |                                  |      |  |
| 490110                          | E         | D                           |  |                                  |      |  |
| 490200                          | E         | D                           |  |                                  |      |  |
| 490800                          | E         | D                           |  |                                  |      |  |
| 493100                          | E         | D                           |  |                                  |      |  |
| 497100                          | E         | D                           |  |                                  |      |  |
| 497200                          | E         | D                           |  |                                  |      |  |
| 498100                          | E         | D                           |  |                                  |      |  |
| 498200                          | E         | D                           |  |                                  |      |  |

SUPPLEMENT

Section VII

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

**Edit Rule Number:** 229  
**Rule Name:** USSGL accounts with Reimbursable Flag "R" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | Zero |  |
| 404700                          | E         | R                           |  |                                  | 0    |  |
| 404800                          | E         | R                           |  |                                  |      |  |
| 408000                          | E         | R                           |  |                                  |      |  |
| 412250                          | E         | R                           |  |                                  |      |  |
| 413200                          | E         | R                           |  |                                  |      |  |
| 414000                          | E         | R                           |  |                                  |      |  |
| 414600                          | E         | R                           |  |                                  |      |  |
| 414700                          | E         | R                           |  |                                  |      |  |
| 415100                          | E         | R                           |  |                                  |      |  |
| 415200                          | E         | R                           |  |                                  |      |  |
| 415800                          | E         | R                           |  |                                  |      |  |
| 416000                          | E         | R                           |  |                                  |      |  |
| 417000                          | E         | R                           |  |                                  |      |  |
| 417500                          | E         | R                           |  |                                  |      |  |
| 417600                          | E         | R                           |  |                                  |      |  |
| 418000                          | E         | R                           |  |                                  |      |  |
| 419000                          | E         | R                           |  |                                  |      |  |
| 419100                          | E         | R                           |  |                                  |      |  |
| 419200                          | E         | R                           |  |                                  |      |  |
| 419500                          | E         | R                           |  |                                  |      |  |
| 420100                          | E         | R                           |  |                                  |      |  |
| 421000                          | E         | R                           |  |                                  |      |  |
| 421500                          | E         | R                           |  |                                  |      |  |
| 422100                          | E         | R                           |  |                                  |      |  |
| 422200                          | E         | R                           |  |                                  |      |  |
| 423000                          | E         | R                           |  |                                  |      |  |
| 423100                          | E         | R                           |  |                                  |      |  |
| 423110                          | E         | R                           |  |                                  |      |  |
| 423300                          | E         | R                           |  |                                  |      |  |
| 425100                          | E         | R                           |  |                                  |      |  |
| 425200                          | E         | R                           |  |                                  |      |  |
| 425300                          | E         | R                           |  |                                  |      |  |
| 425400                          | E         | R                           |  |                                  |      |  |
| 426100                          | E         | R                           |  |                                  |      |  |
| 426200                          | E         | R                           |  |                                  |      |  |
| 426300                          | E         | R                           |  |                                  |      |  |
| 426500                          | E         | R                           |  |                                  |      |  |
| 426900                          | E         | R                           |  |                                  |      |  |
| 428300                          | E         | R                           |  |                                  |      |  |
| 428700                          | E         | R                           |  |                                  |      |  |
| 431000                          | E         | R                           |  |                                  |      |  |
| 438200                          | E         | R                           |  |                                  |      |  |
| 438300                          | E         | R                           |  |                                  |      |  |
| 438400                          | E         | R                           |  |                                  |      |  |
| 438900                          | E         | R                           |  |                                  |      |  |
| 439300                          | E         | R                           |  |                                  |      |  |
| 439504                          | E         | R                           |  |                                  |      |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 229  
**Rule Name:** USSGL accounts with Reimbursable Flag "R" Zero Balance Check  
**Description:** The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.  
**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 | REIMBURSABLE FLAG INDICATOR |  |                                  | Zero |  |
| 439800                          | E         | R                           |  |                                  |      |  |
| 439801                          | 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                           |  |                                  |      |  |
| 465000                          | E         | R                           |  |                                  |      |  |
| 469000                          | E         | R                           |  |                                  |      |  |
| 470000                          | E         | R                           |  |                                  |      |  |
| 472000                          | E         | R                           |  |                                  |      |  |
| 479010                          | E         | R                           |  |                                  |      |  |
| 480100                          | E         | R                           |  |                                  |      |  |
| 480110                          | 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                           |  |                                  |      |  |
| 490110                          | 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:** 230  
**Rule Name:** Borrowing Authority Converted to Cash and Resources Realized must equal  
**Description:** USSGL 414500 (credit balance) and USSGL 414800 (debit balance) must be equal  
**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 |  |  |  |
| 414500                          | E         |  |  |  | 414800                           | E         |  |  |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 231  
**Rule Name:** Borrowing Authority Converted to Cash must equal specified BETC transactions  
**Description:** The sum of the specified BETC transactions for a TAS must equal USSGL 414500.  
**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 |  |  |  | BETC                             |  |  |
| 414500                          | E         |  |  |  | CRBC                             |  |  |
|                                 |           |  |  |  | FFBC                             |  |  |
|                                 |           |  |  |  | FFBD                             |  |  |
|                                 |           |  |  |  | NCRBC                            |  |  |
|                                 |           |  |  |  | NCRIBC                           |  |  |
|                                 |           |  |  |  | RCRBC                            |  |  |
|                                 |           |  |  |  | RNCRBC                           |  |  |
|                                 |           |  |  |  | RNCRIBC                          |  |  |
|                                 |           |  |  |  | RWNCRD                           |  |  |
|                                 |           |  |  |  | RWNCRID                          |  |  |
|                                 |           |  |  |  | WNCRD                            |  |  |
|                                 |           |  |  |  | WNCRID                           |  |  |

**U.S. Standard General Ledger  
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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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         | AAJ                          |  |                                  | 0    |  |
| 403500                          | E         | AAJ                          |  |                                  |      |  |
| 404400                          | E         | AAJ                          |  |                                  |      |  |
| 404700                          | E         | AAJ                          |  |                                  |      |  |
| 404800                          | E         | AAJ                          |  |                                  |      |  |
| 405000                          | E         | AAJ                          |  |                                  |      |  |
| 406000                          | E         | AAJ                          |  |                                  |      |  |
| 407000                          | E         | AAJ                          |  |                                  |      |  |
| 408000                          | E         | AAJ                          |  |                                  |      |  |
| 408100                          | E         | AAJ                          |  |                                  |      |  |
| 408200                          | E         | AAJ                          |  |                                  |      |  |
| 408300                          | E         | AAJ                          |  |                                  |      |  |
| 411100                          | E         | AAJ                          |  |                                  |      |  |
| 411200                          | E         | AAJ                          |  |                                  |      |  |
| 411300                          | E         | AAJ                          |  |                                  |      |  |
| 411400                          | E         | AAJ                          |  |                                  |      |  |
| 411500                          | E         | AAJ                          |  |                                  |      |  |
| 411600                          | E         | AAJ                          |  |                                  |      |  |
| 411601                          | E         | AAJ                          |  |                                  |      |  |
| 411700                          | E         | AAJ                          |  |                                  |      |  |
| 411800                          | E         | AAJ                          |  |                                  |      |  |
| 411900                          | E         | AAJ                          |  |                                  |      |  |
| 411910                          | E         | AAJ                          |  |                                  |      |  |
| 411912                          | E         | AAJ                          |  |                                  |      |  |
| 411920                          | E         | AAJ                          |  |                                  |      |  |
| 411990                          | E         | AAJ                          |  |                                  |      |  |
| 411991                          | E         | AAJ                          |  |                                  |      |  |
| 411992                          | E         | AAJ                          |  |                                  |      |  |
| 411993                          | E         | AAJ                          |  |                                  |      |  |
| 411994                          | E         | AAJ                          |  |                                  |      |  |
| 412000                          | E         | AAJ                          |  |                                  |      |  |
| 412050                          | E         | AAJ                          |  |                                  |      |  |
| 412100                          | E         | AAJ                          |  |                                  |      |  |
| 412200                          | E         | AAJ                          |  |                                  |      |  |
| 412250                          | E         | AAJ                          |  |                                  |      |  |
| 412300                          | E         | AAJ                          |  |                                  |      |  |
| 412400                          | E         | AAJ                          |  |                                  |      |  |
| 412500                          | E         | AAJ                          |  |                                  |      |  |
| 412600                          | E         | AAJ                          |  |                                  |      |  |
| 412700                          | E         | AAJ                          |  |                                  |      |  |
| 412800                          | E         | AAJ                          |  |                                  |      |  |
| 412900                          | E         | AAJ                          |  |                                  |      |  |
| 413000                          | E         | AAJ                          |  |                                  |      |  |
| 413100                          | E         | AAJ                          |  |                                  |      |  |
| 413120                          | E         | AAJ                          |  |                                  |      |  |
| 413200                          | E         | AAJ                          |  |                                  |      |  |
| 413300                          | E         | AAJ                          |  |                                  |      |  |

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

**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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         | AAJ                          |  |                                  |      |  |
| 413415                          | E         | AAJ                          |  |                                  |      |  |
| 413500                          | E         | AAJ                          |  |                                  |      |  |
| 413600                          | E         | AAJ                          |  |                                  |      |  |
| 413700                          | E         | AAJ                          |  |                                  |      |  |
| 413800                          | E         | AAJ                          |  |                                  |      |  |
| 413810                          | E         | AAJ                          |  |                                  |      |  |
| 413900                          | E         | AAJ                          |  |                                  |      |  |
| 414000                          | E         | AAJ                          |  |                                  |      |  |
| 414100                          | E         | AAJ                          |  |                                  |      |  |
| 414120                          | E         | AAJ                          |  |                                  |      |  |
| 414200                          | E         | AAJ                          |  |                                  |      |  |
| 414201                          | E         | AAJ                          |  |                                  |      |  |
| 414202                          | E         | AAJ                          |  |                                  |      |  |
| 414203                          | E         | AAJ                          |  |                                  |      |  |
| 414300                          | E         | AAJ                          |  |                                  |      |  |
| 414400                          | E         | AAJ                          |  |                                  |      |  |
| 414500                          | E         | AAJ                          |  |                                  |      |  |
| 414600                          | E         | AAJ                          |  |                                  |      |  |
| 414700                          | E         | AAJ                          |  |                                  |      |  |
| 414800                          | E         | AAJ                          |  |                                  |      |  |
| 414900                          | E         | AAJ                          |  |                                  |      |  |
| 414910                          | E         | AAJ                          |  |                                  |      |  |
| 415000                          | E         | AAJ                          |  |                                  |      |  |
| 415100                          | E         | AAJ                          |  |                                  |      |  |
| 415200                          | E         | AAJ                          |  |                                  |      |  |
| 415300                          | E         | AAJ                          |  |                                  |      |  |
| 415400                          | E         | AAJ                          |  |                                  |      |  |
| 415500                          | E         | AAJ                          |  |                                  |      |  |
| 415700                          | E         | AAJ                          |  |                                  |      |  |
| 415730                          | E         | AAJ                          |  |                                  |      |  |
| 415800                          | E         | AAJ                          |  |                                  |      |  |
| 415900                          | E         | AAJ                          |  |                                  |      |  |
| 415901                          | E         | AAJ                          |  |                                  |      |  |
| 416000                          | E         | AAJ                          |  |                                  |      |  |
| 416500                          | E         | AAJ                          |  |                                  |      |  |
| 416512                          | E         | AAJ                          |  |                                  |      |  |
| 416600                          | E         | AAJ                          |  |                                  |      |  |
| 416612                          | E         | AAJ                          |  |                                  |      |  |
| 416700                          | E         | AAJ                          |  |                                  |      |  |
| 416712                          | E         | AAJ                          |  |                                  |      |  |
| 416800                          | E         | AAJ                          |  |                                  |      |  |
| 417000                          | E         | AAJ                          |  |                                  |      |  |
| 417100                          | E         | AAJ                          |  |                                  |      |  |
| 417112                          | E         | AAJ                          |  |                                  |      |  |
| 417200                          | E         | AAJ                          |  |                                  |      |  |
| 417212                          | E         | AAJ                          |  |                                  |      |  |



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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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 |  |
| 417300                          | E         | AAJ                          |  |                                  |      |  |
| 417312                          | E         | AAJ                          |  |                                  |      |  |
| 417400                          | E         | AAJ                          |  |                                  |      |  |
| 417500                          | E         | AAJ                          |  |                                  |      |  |
| 417590                          | E         | AAJ                          |  |                                  |      |  |
| 417600                          | E         | AAJ                          |  |                                  |      |  |
| 417690                          | E         | AAJ                          |  |                                  |      |  |
| 418000                          | E         | AAJ                          |  |                                  |      |  |
| 418300                          | E         | AAJ                          |  |                                  |      |  |
| 419000                          | E         | AAJ                          |  |                                  |      |  |
| 419100                          | E         | AAJ                          |  |                                  |      |  |
| 419200                          | E         | AAJ                          |  |                                  |      |  |
| 419300                          | E         | AAJ                          |  |                                  |      |  |
| 419500                          | E         | AAJ                          |  |                                  |      |  |
| 419600                          | E         | AAJ                          |  |                                  |      |  |
| 419700                          | E         | AAJ                          |  |                                  |      |  |
| 419900                          | E         | AAJ                          |  |                                  |      |  |
| 420100                          | E         | AAJ                          |  |                                  |      |  |
| 420190                          | E         | AAJ                          |  |                                  |      |  |
| 421000                          | E         | AAJ                          |  |                                  |      |  |
| 421100                          | E         | AAJ                          |  |                                  |      |  |
| 421200                          | E         | AAJ                          |  |                                  |      |  |
| 421500                          | E         | AAJ                          |  |                                  |      |  |
| 421512                          | E         | AAJ                          |  |                                  |      |  |
| 422100                          | E         | AAJ                          |  |                                  |      |  |
| 422200                          | E         | AAJ                          |  |                                  |      |  |
| 422300                          | E         | AAJ                          |  |                                  |      |  |
| 422500                          | E         | AAJ                          |  |                                  |      |  |
| 422512                          | E         | AAJ                          |  |                                  |      |  |
| 423000                          | E         | AAJ                          |  |                                  |      |  |
| 423100                          | E         | AAJ                          |  |                                  |      |  |
| 423110                          | E         | AAJ                          |  |                                  |      |  |
| 423200                          | E         | AAJ                          |  |                                  |      |  |
| 423300                          | E         | AAJ                          |  |                                  |      |  |
| 423400                          | E         | AAJ                          |  |                                  |      |  |
| 423500                          | E         | AAJ                          |  |                                  |      |  |
| 424000                          | E         | AAJ                          |  |                                  |      |  |
| 425100                          | E         | AAJ                          |  |                                  |      |  |
| 425200                          | E         | AAJ                          |  |                                  |      |  |
| 425300                          | E         | AAJ                          |  |                                  |      |  |
| 425400                          | E         | AAJ                          |  |                                  |      |  |
| 425500                          | E         | AAJ                          |  |                                  |      |  |
| 425512                          | E         | AAJ                          |  |                                  |      |  |
| 426000                          | E         | AAJ                          |  |                                  |      |  |
| 426100                          | E         | AAJ                          |  |                                  |      |  |
| 426200                          | E         | AAJ                          |  |                                  |      |  |
| 426300                          | E         | AAJ                          |  |                                  |      |  |

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**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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                             |  |  |
| 426400                          | E         | AAJ                          |  |                                  |  |  |
| 426500                          | E         | AAJ                          |  |                                  |  |  |
| 426600                          | E         | AAJ                          |  |                                  |  |  |
| 426700                          | E         | AAJ                          |  |                                  |  |  |
| 426800                          | E         | AAJ                          |  |                                  |  |  |
| 426900                          | E         | AAJ                          |  |                                  |  |  |
| 427000                          | E         | AAJ                          |  |                                  |  |  |
| 427100                          | E         | AAJ                          |  |                                  |  |  |
| 427300                          | E         | AAJ                          |  |                                  |  |  |
| 427500                          | E         | AAJ                          |  |                                  |  |  |
| 427600                          | E         | AAJ                          |  |                                  |  |  |
| 427700                          | E         | AAJ                          |  |                                  |  |  |
| 428300                          | E         | AAJ                          |  |                                  |  |  |
| 428500                          | E         | AAJ                          |  |                                  |  |  |
| 428600                          | E         | AAJ                          |  |                                  |  |  |
| 428700                          | E         | AAJ                          |  |                                  |  |  |
| 429000                          | E         | AAJ                          |  |                                  |  |  |
| 429500                          | E         | AAJ                          |  |                                  |  |  |
| 429590                          | E         | AAJ                          |  |                                  |  |  |
| 431000                          | E         | AAJ                          |  |                                  |  |  |
| 432000                          | E         | AAJ                          |  |                                  |  |  |
| 432100                          | E         | AAJ                          |  |                                  |  |  |
| 433000                          | E         | AAJ                          |  |                                  |  |  |
| 435000                          | E         | AAJ                          |  |                                  |  |  |
| 435100                          | E         | AAJ                          |  |                                  |  |  |
| 435190                          | E         | AAJ                          |  |                                  |  |  |
| 435400                          | E         | AAJ                          |  |                                  |  |  |
| 435500                          | E         | AAJ                          |  |                                  |  |  |
| 435600                          | E         | AAJ                          |  |                                  |  |  |
| 435700                          | E         | AAJ                          |  |                                  |  |  |
| 436000                          | E         | AAJ                          |  |                                  |  |  |
| 436001                          | E         | AAJ                          |  |                                  |  |  |
| 437000                          | E         | AAJ                          |  |                                  |  |  |
| 438200                          | E         | AAJ                          |  |                                  |  |  |
| 438300                          | E         | AAJ                          |  |                                  |  |  |
| 438400                          | E         | AAJ                          |  |                                  |  |  |
| 438500                          | E         | AAJ                          |  |                                  |  |  |
| 438600                          | E         | AAJ                          |  |                                  |  |  |
| 438700                          | E         | AAJ                          |  |                                  |  |  |
| 438800                          | E         | AAJ                          |  |                                  |  |  |
| 438900                          | E         | AAJ                          |  |                                  |  |  |
| 439000                          | E         | AAJ                          |  |                                  |  |  |
| 439100                          | E         | AAJ                          |  |                                  |  |  |
| 439190                          | E         | AAJ                          |  |                                  |  |  |
| 439200                          | E         | AAJ                          |  |                                  |  |  |
| 439300                          | E         | AAJ                          |  |                                  |  |  |
| 439400                          | E         | AAJ                          |  |                                  |  |  |

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

**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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                             |  |  |
| 439401                          | E         | AAJ                          |  |                                  |  |  |
| 439402                          | E         | AAJ                          |  |                                  |  |  |
| 439412                          | E         | AAJ                          |  |                                  |  |  |
| 439432                          | E         | AAJ                          |  |                                  |  |  |
| 439500                          | E         | AAJ                          |  |                                  |  |  |
| 439502                          | E         | AAJ                          |  |                                  |  |  |
| 439504                          | E         | AAJ                          |  |                                  |  |  |
| 439600                          | E         | AAJ                          |  |                                  |  |  |
| 439700                          | E         | AAJ                          |  |                                  |  |  |
| 439701                          | E         | AAJ                          |  |                                  |  |  |
| 439702                          | E         | AAJ                          |  |                                  |  |  |
| 439703                          | E         | AAJ                          |  |                                  |  |  |
| 439730                          | E         | AAJ                          |  |                                  |  |  |
| 439800                          | E         | AAJ                          |  |                                  |  |  |
| 439801                          | E         | AAJ                          |  |                                  |  |  |
| 439900                          | E         | AAJ                          |  |                                  |  |  |
| 442000                          | E         | AAJ                          |  |                                  |  |  |
| 443000                          | E         | AAJ                          |  |                                  |  |  |
| 445000                          | E         | AAJ                          |  |                                  |  |  |
| 449000                          | E         | AAJ                          |  |                                  |  |  |
| 451000                          | E         | AAJ                          |  |                                  |  |  |
| 459000                          | E         | AAJ                          |  |                                  |  |  |
| 461000                          | E         | AAJ                          |  |                                  |  |  |
| 462000                          | E         | AAJ                          |  |                                  |  |  |
| 462090                          | E         | AAJ                          |  |                                  |  |  |
| 462091                          | E         | AAJ                          |  |                                  |  |  |
| 463500                          | E         | AAJ                          |  |                                  |  |  |
| 465000                          | E         | AAJ                          |  |                                  |  |  |
| 469000                          | E         | AAJ                          |  |                                  |  |  |
| 470000                          | E         | AAJ                          |  |                                  |  |  |
| 472000                          | E         | AAJ                          |  |                                  |  |  |
| 479010                          | E         | AAJ                          |  |                                  |  |  |
| 480100                          | E         | AAJ                          |  |                                  |  |  |
| 480110                          | E         | AAJ                          |  |                                  |  |  |
| 480200                          | E         | AAJ                          |  |                                  |  |  |
| 483100                          | E         | AAJ                          |  |                                  |  |  |
| 483200                          | E         | AAJ                          |  |                                  |  |  |
| 487100                          | E         | AAJ                          |  |                                  |  |  |
| 487200                          | E         | AAJ                          |  |                                  |  |  |
| 488100                          | E         | AAJ                          |  |                                  |  |  |
| 488200                          | E         | AAJ                          |  |                                  |  |  |
| 490100                          | E         | AAJ                          |  |                                  |  |  |
| 490110                          | E         | AAJ                          |  |                                  |  |  |
| 490200                          | E         | AAJ                          |  |                                  |  |  |
| 490800                          | E         | AAJ                          |  |                                  |  |  |
| 493100                          | E         | AAJ                          |  |                                  |  |  |
| 497100                          | E         | AAJ                          |  |                                  |  |  |

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

**Edit Rule Number:** 232  
**Rule Name:** Disaster Emergency Fund Code "AAJ" Balance Check  
**Description:** The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "AAJ" 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 |  |
| 497200                          | E         | AAJ                          |  |                                  |      |  |
| 498100                          | E         | AAJ                          |  |                                  |      |  |
| 498200                          | E         | AAJ                          |  |                                  |      |  |

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**Edit Rule Number:** 233  
**Rule Name:** Normal balance post closing check for Fund Balance With Treasury (Expired TAS)  
**Description:** The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expired expenditure accounts).  
**Type:** SZ: USSGL / Zero  
**Operand:** Greater Than Or Equal (>=)  
**Fatal Period:** 05, 06, 07, 08, 09, 10, 11, 12  
**Proposed Analytical Period:** 01, 02, 03, 04

| Left Side Attribute Combination |           |            |  | Right Side Attribute Combination |      |  |  |
|---------------------------------|-----------|------------|--|----------------------------------|------|--|--|
| USSGL Account Number            | Begin/End | TAS STATUS |  |                                  | Zero |  |  |
| 101000                          | E         | E          |  |                                  | 0    |  |  |
| 109000                          | E         | E          |  |                                  |      |  |  |

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**Edit Rule Number:** 811  
**Rule Name:** Test of Potential Edit 11 Change  
**Description:** This edit is for testing purposes only. Fiscal Service and OMB are researching potential changes to Edit 11 and will be using this edit to evaluate the impact of those changes. This edit will remain Proposed Analytical while in use and will be deleted when the analysis is complete.  
**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 | Business Line                    |  |  |
| USSGL account                   | 161800 - Market Adjustment - Investments  | +       | CGHNONFEDSEC                     |  |  |
| USSGL account                   | 162000 - Investments in Securities Other Than the Bureau of the Fiscal Service Securities | +       |                                  |  |  |
| USSGL account                   | 162100 - Discount on Securities Other Than the Bureau of the Fiscal Service Securities    | -       |                                  |  |  |
| USSGL account                   | 162200 - Premium on Securities Other Than the Bureau of the Fiscal Service Securities     | +       |                                  |  |  |
| USSGL account                   | 169000 - Other Investments  | +       |                                  |  |  |

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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 | +       |

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**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 | +       |



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**Edit Rule Number:** 999  
**Rule Name:** BOC 9999 Monitoring  
**Description:** This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances. This edit is for analysis only and will not go fatal.  
**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 | DEBIT CREDIT INDICATOR | BUDGET OBJECT CLASS |  | USSGL Account Number             | Begin/End | DEBIT CREDIT INDICATOR | BUDGET OBJECT CLASS |  |
| 480100                          | E         | D                      | 9999                |  | 480100                           | E         | C                      | 9999                |  |
| 480200                          | E         | D                      | 9999                |  | 480110                           | E         | C                      | 9999                |  |
| 483100                          | E         | D                      | 9999                |  | 480200                           | E         | C                      | 9999                |  |
| 483200                          | E         | D                      | 9999                |  | 483100                           | E         | C                      | 9999                |  |
| 487100                          | E         | D                      | 9999                |  | 483200                           | E         | C                      | 9999                |  |
| 487200                          | E         | D                      | 9999                |  | 487100                           | E         | C                      | 9999                |  |
| 488100                          | E         | D                      | 9999                |  | 487200                           | E         | C                      | 9999                |  |
| 488200                          | E         | D                      | 9999                |  | 488100                           | E         | C                      | 9999                |  |
| 490100                          | E         | D                      | 9999                |  | 488200                           | E         | C                      | 9999                |  |
| 490110                          | E         | D                      | 9999                |  | 490100                           | E         | C                      | 9999                |  |
| 490200                          | E         | D                      | 9999                |  | 490110                           | E         | C                      | 9999                |  |
| 490800                          | E         | D                      | 9999                |  | 490200                           | E         | C                      | 9999                |  |
| 493100                          | E         | D                      | 9999                |  | 490800                           | E         | C                      | 9999                |  |
| 497100                          | E         | D                      | 9999                |  | 493100                           | E         | C                      | 9999                |  |
| 497200                          | E         | D                      | 9999                |  | 497100                           | E         | C                      | 9999                |  |
| 498100                          | E         | D                      | 9999                |  | 497200                           | E         | C                      | 9999                |  |
| 498200                          | E         | D                      | 9999                |  | 498100                           | E         | C                      | 9999                |  |
|                                 |           |                        |                     |  | 498200                           | E         | C                      | 9999                |  |