U.S. Standard General Ledger
Closing 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.
Rule Type:	CL: Closing Edits
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Closing Rule Number:	21.417100
Closing USSGL Account:	417100 Non-Allocation Transfers of Invested Balances - Receivable

Calculated Preclosing Balance				**417100 Beginning Balance**	
USSGL Account Number	**Begin/End Indicator**			**USSGL Account Number**	**Begin/End Indicator**
417112	E			417100	B

Closing Rule Number:	21.417200
Closing USSGL Account:	417200 Non-Allocation Transfers of Invested Balances - Payable

Calculated Preclosing Balance				**417200 Beginning Balance**	
USSGL Account Number	**Begin/End Indicator**			**USSGL Account Number**	**Begin/End Indicator**
417212	E			417200	B

Closing Rule Number:	21.420100
Closing USSGL Account:	420100 Total Actual Resources - Collected

Calculated Preclosing Balance				**420100 Beginning Balance**	
USSGL Account Number	**Begin/End Indicator**	**Authority Type Code**		**USSGL Account Number**	**Begin/End Indicator**
417312	E	P/S		420100	B

Closing Rule Number:	21.422200
Closing USSGL Account:	422200 Unfilled Customer Orders With Advance

Calculated Preclosing Balance				**422200 Beginning Balance**	
USSGL Account Number	**Begin/End Indicator**			**USSGL Account Number**	**Begin/End Indicator**
423110	E			422200	B