

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		
439440	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	
163100	E		F		439440	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		
439440	E						

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

Edit Rule Number: 37

Rule Name: Budgetary USSGL accounts and Appropriation / [Repayable Advance](#) Transfer BETCs "~~AXFERC~~" and "~~AXFERD~~"

Description: The sum of Appropriation / [Repayable Advance](#) Transfer BETC transactions (AXFERC ~~and~~, AXFERD, [READXFRC](#), and [READXFRD](#)) 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	Year of BA		BETC		
412800	E	X			AXFERC		
412900	E	X			AXFERD		
413800	E	X			READXFRC		
416700	E	X			READXFRD		
417000	E	X					
417300	E	X					
417400	E	X					
417500	E	X					
417590	E	X					
423100	E	X	NEW				

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	423100 - Unfilled Customer Orders With Advance - Transferred	+			

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		
415100	E	P	ES	X			

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		
439440	E	P					

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	411993 - Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow	+	JRCR		

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	Reporting Type Code	Bureau of the Fiscal Service		
134200	E	F	020	0550	E	PAYABLES		
134200	E	F	020	0550	U			

**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	Reporting Type Code	Bureau of the Fiscal Service		
161000	E	F	020	0500	E	AMORT ON SEC		
161000	E	F	020	0500	U	DISC ON SEC		
161020	E	F	020	0500	E	PREM ON SEC		
161020	E	F	020	0500	U	SEC ISSUED		
161100	E	F	020	0550	E			
161100	E	F	020	0550	U			
161120	E	F	020	0550	E			
161120	E	F	020	0550	U			
161200	E	F	020	0550	E			
161200	E	F	020	0550	U			
161220	E	F	020	0550	E			
161220	E	F	020	0550	U			
161300	E	F	020	0550	E			
161300	E	F	020	0550	U			
161320	E	F	020	0550	E			
161320	E	F	020	0550	U			
163000	E	F	020	0500	E			
163000	E	F	020	0500	U			
163100	E	F	020	0550	E			
163100	E	F	020	0550	U			
163300	E	F	020	0550	E			
163300	E	F	020	0550	U			

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	Reporting Type Code	Bureau of the Fiscal Service		
531100	E	F	020	0550	E	EXPENSES		
531100	E	F	020	0550	U			
711100	E	F	020	0550	E			
711100	E	F	020	0550	U			
721100	E	F	020	0550	E			
721100	E	F	020	0550	U			

**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	Reporting Type Code	Bureau of the Fiscal Service		
214100	E	F	020	1336	E	RECEIVABLES		
214100	E	F	020	1336	U			
214100	E	F	020	1338	E			
214100	E	F	020	1338	U			
214100	E	F	020	1351	E			
214100	E	F	020	1351	U			
214100	E	F	020	1360	E			
214100	E	F	020	1360	U			
214100	E	F	020	1363	E			
214100	E	F	020	1363	U			
214100	E	F	020	1401	E			
214100	E	F	020	1401	U			
214100	E	F	020	1415	E			
214100	E	F	020	1415	U			
214100	E	F	020	1417	E			
214100	E	F	020	1417	U			
214100	E	F	020	1418	E			
214100	E	F	020	1418	U			
214100	E	F	020	1433	E			
214100	E	F	020	1433	U			
214100	E	F	020	1495	E			
214100	E	F	020	1495	U			
214100	E	F	020	1497	E			
214100	E	F	020	1497	U			
214100	E	F	020	1499	E			
214100	E	F	020	1499	U			

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	Reporting Type Code	Bureau of the Fiscal Service		
251000	E	F	020	9501	E	ASSETS		
<u>251000</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>9501</u>	<u>U</u>			
251100	E	F	020	1418	E			
<u>251100</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1418</u>	<u>U</u>			
251100	E	F	020	1495	E			
<u>251100</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>1495</u>	<u>U</u>			
251100	E	F	020	9501	E			
<u>251100</u>	<u>E</u>	<u>F</u>	<u>020</u>	<u>9501</u>	<u>U</u>			

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	Reporting Type Code	Bureau of the Fiscal Service		
631000	E	F	020	1336	E	REVENUE		
631000	E	F	020	1336	U			
631000	E	F	020	1338	E			
631000	E	F	020	1338	U			
631000	E	F	020	1351	E			
631000	E	F	020	1351	U			
631000	E	F	020	1360	E			
631000	E	F	020	1360	U			
631000	E	F	020	1363	E			
631000	E	F	020	1363	U			
631000	E	F	020	1401	E			
631000	E	F	020	1401	U			
631000	E	F	020	1415	E			
631000	E	F	020	1415	U			
631000	E	F	020	1417	E			
631000	E	F	020	1417	U			
631000	E	F	020	1418	E			
631000	E	F	020	1418	U			
631000	E	F	020	1433	E			
631000	E	F	020	1433	U			
631000	E	F	020	1495	E			
631000	E	F	020	1495	U			
631000	E	F	020	1497	E			
631000	E	F	020	1497	U			
631000	E	F	020	1499	E			
631000	E	F	020	1499	U			
711200	E	F	020	1338	E			
711200	E	F	020	1338	U			
711200	E	F	020	1351	E			
711200	E	F	020	1351	U			
711200	E	F	020	1360	E			
711200	E	F	020	1360	U			
711200	E	F	020	1401	E			
711200	E	F	020	1401	U			
711200	E	F	020	1415	E			
711200	E	F	020	1415	U			
711200	E	F	020	1417	E			
711200	E	F	020	1417	U			
711200	E	F	020	1418	E			
711200	E	F	020	1418	U			
711200	E	F	020	1433	E			
711200	E	F	020	1433	U			
711200	E	F	020	1495	E			
711200	E	F	020	1495	U			
711200	E	F	020	1497	E			
711200	E	F	020	1497	U			
721200	E	F	020	1338	E			
721200	E	F	020	1338	U			
721200	E	F	020	1351	E			
721200	E	F	020	1351	U			
721200	E	F	020	1360	E			
721200	E	F	020	1360	U			
721200	E	F	020	1401	E			
721200	E	F	020	1401	U			

**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	Reporting Type Code	Bureau of the Fiscal Service		
721200	E	F	020	1415	E			
721200	E	F	020	1415	U			
721200	E	F	020	1417	E			
721200	E	F	020	1417	U			
721200	E	F	020	1418	E			
721200	E	F	020	1418	U			
721200	E	F	020	1433	E			
721200	E	F	020	1433	U			
721200	E	F	020	1495	E			
721200	E	F	020	1495	U			
721200	E	F	020	1497	E			
721200	E	F	020	1497	U			

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

Edit Rule Number: 69
Rule Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
439440	E	A					

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		
439440	E	M					

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		
439440	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		
439440	E	D					

SUPPLEMENT

Section VII

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

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 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	AAL			0		
403500	E	AAL					
404400	E	AAL					
404700	E	AAL					
404800	E	AAL					
405000	E	AAL					
406000	E	AAL					
407000	E	AAL					
408000	E	AAL					
408100	E	AAL					
408200	E	AAL					
408300	E	AAL					
411100	E	AAL					
411200	E	AAL					
411300	E	AAL					
411400	E	AAL					
411500	E	AAL					
411600	E	AAL					
411601	E	AAL					
411700	E	AAL					
411800	E	AAL					
411900	E	AAL					
411910	E	AAL					
411912	E	AAL					
411920	E	AAL					
411990	E	AAL					
411991	E	AAL					
411992	E	AAL					
411993	E	AAL					
411994	E	AAL					
412000	E	AAL					
412050	E	AAL					
412100	E	AAL					
412200	E	AAL					
412250	E	AAL					
412300	E	AAL					
412400	E	AAL					
412500	E	AAL					
412600	E	AAL					
412700	E	AAL					
412800	E	AAL					
412900	E	AAL					
413000	E	AAL					
413100	E	AAL					
413120	E	AAL					
413200	E	AAL					
413300	E	AAL					

SUPPLEMENT

Section VII

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

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 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	AAL					
413415	E	AAL					
413500	E	AAL					
413600	E	AAL					
413700	E	AAL					
413800	E	AAL					
413810	E	AAL					
413900	E	AAL					
414000	E	AAL					
414100	E	AAL					
414120	E	AAL					
414200	E	AAL					
414201	E	AAL					
414202	E	AAL					
414203	E	AAL					
414300	E	AAL					
414400	E	AAL					
414500	E	AAL					
414600	E	AAL					
414700	E	AAL					
414800	E	AAL					
414900	E	AAL					
414910	E	AAL					
415000	E	AAL					
415100	E	AAL					
415200	E	AAL					
415300	E	AAL					
415400	E	AAL					
415500	E	AAL					
415700	E	AAL					
415730	E	AAL					
415800	E	AAL					
415900	E	AAL					
415901	E	AAL					
416000	E	AAL					
416500	E	AAL					
416512	E	AAL					
416600	E	AAL					
416612	E	AAL					
416700	E	AAL					
416712	E	AAL					
416800	E	AAL					
417000	E	AAL					
417100	E	AAL					
417112	E	AAL					
417200	E	AAL					
417212	E	AAL					

SUPPLEMENT

Section VII

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

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 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	AAL					
417312	E	AAL					
417400	E	AAL					
417500	E	AAL					
417590	E	AAL					
417600	E	AAL					
417690	E	AAL					
418000	E	AAL					
418300	E	AAL					
419000	E	AAL					
419100	E	AAL					
419200	E	AAL					
419300	E	AAL					
419500	E	AAL					
419600	E	AAL					
419700	E	AAL					
419900	E	AAL					
420100	E	AAL					
420190	E	AAL					
421000	E	AAL					
421100	E	AAL					
421200	E	AAL					
421500	E	AAL					
421512	E	AAL					
422100	E	AAL					
422200	E	AAL					
422300	E	AAL					
422500	E	AAL					
422512	E	AAL					
423000	E	AAL					
423100	E	AAL					
423110	E	AAL					
423200	E	AAL					
423300	E	AAL					
423400	E	AAL					
423500	E	AAL					
424000	E	AAL					
425100	E	AAL					
425200	E	AAL					
425300	E	AAL					
425400	E	AAL					
425500	E	AAL					
425512	E	AAL					
426000	E	AAL					
426100	E	AAL					
426200	E	AAL					
426300	E	AAL					

SUPPLEMENT

Section VII

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

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 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	AAL					
426500	E	AAL					
426600	E	AAL					
426700	E	AAL					
426800	E	AAL					
426900	E	AAL					
427000	E	AAL					
427100	E	AAL					
427300	E	AAL					
427500	E	AAL					
427600	E	AAL					
427700	E	AAL					
428300	E	AAL					
428500	E	AAL					
428600	E	AAL					
428700	E	AAL					
429000	E	AAL					
429500	E	AAL					
429590	E	AAL					
431000	E	AAL					
432000	E	AAL					
432100	E	AAL					
433000	E	AAL					
435000	E	AAL					
435100	E	AAL					
435190	E	AAL					
435400	E	AAL					
435500	E	AAL					
435600	E	AAL					
435700	E	AAL					
436000	E	AAL					
436001	E	AAL					
437000	E	AAL					
438200	E	AAL					
438300	E	AAL					
438400	E	AAL					
438500	E	AAL					
438600	E	AAL					
438700	E	AAL					
438800	E	AAL					
438900	E	AAL					
439000	E	AAL					
439100	E	AAL					
439190	E	AAL					
439200	E	AAL					
439300	E	AAL					
439400	E	AAL					

SUPPLEMENT

Section VII

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

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 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	AAL					
439402	E	AAL					
439412	E	AAL					
439432	E	AAL					
439440	E	AAL					
439500	E	AAL					
439502	E	AAL					
439504	E	AAL					
439600	E	AAL					
439700	E	AAL					
439701	E	AAL					
439702	E	AAL					
439703	E	AAL					
439730	E	AAL					
439800	E	AAL					
439801	E	AAL					
439900	E	AAL					
442000	E	AAL					
443000	E	AAL					
445000	E	AAL					
449000	E	AAL					
451000	E	AAL					
459000	E	AAL					
461000	E	AAL					
462000	E	AAL					
462090	E	AAL					
462091	E	AAL					
463500	E	AAL					
465000	E	AAL					
469000	E	AAL					
470000	E	AAL					
472000	E	AAL					
479010	E	AAL					
480100	E	AAL					
480110	E	AAL					
480200	E	AAL					
483100	E	AAL					
483200	E	AAL					
487100	E	AAL					
487200	E	AAL					
488100	E	AAL					
488200	E	AAL					
490100	E	AAL					
490110	E	AAL					
490200	E	AAL					
490800	E	AAL					
493100	E	AAL					

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

Edit Rule Number: 235
Rule Name: Disaster Emergency Fund Code "AAL" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund code "AAL" must equal zero for each reported TAS.
Type: SZ: USSGL / Zero
Operand: Equal (=)
Fatal Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12
Proposed Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination		
USSGL Account Number	Begin/End	DISASTER EMERGENCY FUND CODE			Zero		
497100	E	AAL					
497200	E	AAL					
498100	E	AAL					
498200	E	AAL					