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SUPPLEMENT

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

Section	VII
Section	V II

			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		The value of this line must					
440	SF133 Line 5331	be greater than or equal to	Fatal Period #	Statement Line / Statement		05400 Line 5004	0
148	Balance Check	zero The value of this line must	11/12	Line	Account Type = EXPND	SF133 Line 5331	Sum of Zero
	SF133 Line 5341	be greater than or equal to	Fatal Period #-	Statement Line / Statement			
149	Balance Check	De greater than or equal to - Zero	ratai Penou # - 11/12	Line	Account Type = EXPND	SF133 Line 5341	Sum of Zero
-148	Dalance Check	The sum of the pre-closing	+ 1/ 12		Account Type - EXFIND	3F 133 LINE 334 1	
		ending balances of USSGL					
	Disaster	accounts with Disaster					
	Emergency Fund	Emergency Fund Code "7"	Fatal				
	Code "7" Balance	must equal zero for each	01/02/03/04/05/06/				
165	Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
	Norma al la al ancient						
	Normal balance						
	post closing check for undelivered						
	orders-obligations,	The sum of the USSGL accounts must be less than	Proposed				
166	prepaid/advanced	zero.	Analytical	USSGL / Zero	All	USSGL Account Number	Zero
100	prepaiu/auvariceu	2010.	Analytical	033GL / Zelo	Aii		2010
		USSGL account 487100	Fatal				
	USSGL 487100	ending must have a debit	01/02/03/04/05/06/				
167	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 497100	Fatal				
	USSGL 497100	ending must have a debit	01/02/03/04/05/06/				
168	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 487200	Fatal				
	USSGL 487200	ending must have a debit	01/02/03/04/05/06/				
169	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
105	Dalarice Officer		01700/03/10/11/12				
		USSGL account 497200	Fatal				
	USSGL 497200	ending must have a debit	01/02/03/04/05/06/				
170	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 488200	Fatal				
474	USSGL 488200	ending must have a credit	01/02/03/04/05/06/		A.II.		0
171	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		USSGL account 498200	Fatal				
	USSGL 498200	ending must have a credit	01/02/03/04/05/06/				
172	Balance Check	balance at a TAS level	07/08/09/10/11/12	USSGL / Zero	All	USSGL Account Number	Sum of Zero
		The value of this line must	Fatal				
	SF133 Line 1103	be greater than or equal to		Statement Line / Statement			
173	Balance Check	zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1103	Sum of Zero

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			Fatal/Proposed		Applicable SMAF Attribute		
Number	Name	Description	Analytical	Туре	/ Domain Value	Left Side Label	Right Side Label
		The value of this line must	Fatal				
	SF133 Line 1203	be greater than or equal to		Statement Line / Statement			
174	Balance Check	zero	07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1203	Sum of Zero
1/4		2010	01100109/10/11/12		Account Type - EXFIND		
			Fatal				
	SF133 Line 1135			Statement Line / Statement			
175	Balance Check	be less than or equal to zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1135	Sum of Zero
			Fatal				
	SF133 Line 1235	The value of this line must		Statement Line / Statement			
176	Balance Check	be less than or equal to zero			Account Type = EXPND	SF133 Line 1235	Sum of Zero
	Balance Oneok						
			Fatal				
	SF133 Line 1824			Statement Line / Statement			
177	Balance Check	be less than or equal to zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 1824	Sum of Zero
			Fatal				
	SF133 Line 1826	The value of this line must		Statement Line / Statement			
178	Balance Check		07/08/09/10/11/12		Account Type = EXPND	SF133 Line 1826	Sum of Zero
		The value of this line must	Fatal				
	SF133 Line 3000	be greater than or equal to		Statement Line / Statement			
179	Balance Check	zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 3000	Sum of Zero
		The value of this line must	Fatal				
	SF133 Line 3050	be greater than or equal to		Statement Line / Statement			
180	Balance Check		07/08/09/10/11/12		Account Type = EXPND	SF133 Line 3050	Sum of Zero
			Fatal				
101	SF133 Line 3060			Statement Line / Statement		0540045 0000	0 (7
181	Balance Check	be less than or equal to zero	07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 3060	Sum of Zero
			Fatal				
	SF133 Line 3090	The value of this line must	01/02/03/04/05/06/	Statement Line / Statement			
182	Balance Check		07/08/09/10/11/12	Line	Account Type = EXPND	SF133 Line 3090	Sum of Zero
		The sum of the pre-closing					
	Disector	ending balances of USSGL					
	Disaster Emergency Fund	accounts with Disaster Emergency Fund Code "8"	Fatal				
	Code "8" Balance	must equal zero for each	Fatai 01/02/03/04/05/06/				
183	Code o Balance Check	reported TAS.	07/08/09/10/11/12	USSGL / Zero	All	USSGL Accounts	Sum of Zero
100	Oncon	roported 17to.		00002/200	/ 11		