

U.S. Standard General Ledger
Closing Edits Detail Report

Closing Rule Number:		45.123000			
Closing USSGL Account:		123000 Foreign Currency Held Outside Of Treasury - Budgetary			
123000 Preclosing Balance			123000 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
123000	E			123000	B