Section VII

SUPPLEMENT

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

Number	Name	Description	Fatal/Proposed Analytical	Туре	Applicable SMAF Attribute / Domain Value	Left Side Label	Right Side Label
134		The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "U" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
135	Emergency Fund	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "V" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
136		The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "W" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero
137	Emergency Fund Code "X" Balance	The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code "X" must equal zero for each reported TAS.	Fatal 01/02/03/04/05/06 /07/08/09/10/11/1 2	USSGL / Zero	All	USSGL Accounts	Sum of Zero