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

Number	Name	Description	Fatal/Proposed Analytical	Type	Edit Restrictions	Always Pass Rule	Left Side Label	Right Side Label
690	Testing Format Change for Edit 125	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 125. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
691	Testing Format Change for Edit 126	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 126. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
692	Testing Format Change for Edit 127	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 127. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
693	Testing Format Change for Edit 128	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 128. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
694	Testing Format Change for Edit 129	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 129. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
695	Testing Format Change for Edit 130	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 130. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
696	Testing Format Change for Edit 131	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 131. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Edit Restrictions	Always Pass Rule	Left Side Label	Right Side Label
697	Testing Format Change for Edit 132	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 132. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / SMAF	~~All~~FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G		USSGL Account	BETC
736	Testing Alternate Version for Edit 236	This edit will be used by Fiscal Service to evaluate a potential change to Edit 236. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / USSGL	All		USSGL Account 805000	USSGL Account 807000
960	Testing Format Change for Edit 950	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 950. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / USSGL	All		Beginning Liability	Ending Liability and Revenues
961	Testing Format Change for Edit 951	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 951. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / USSGL	All		Beginning Liability	Ending Liability and Revenues
966	Testing New Edit for Custodial Activity - Accruals - Liability	This edit will be used by Fiscal Service to evaluate a potential new edit for custodial activity. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / USSGL	All		Beginning Custodial Liability	Ending Custodial Liability and Accrual Account
967	Testing New Edit for Custodial Activity - Accruals - Non-Entity	This edit will be used by Fiscal Service to evaluate a potential new edit for custodial activity. This edit will not go fatal and will be deleted when analysis is complete.	Proposed Analytical	USSGL / USSGL	All		Beginning Liability for Non-Entity Assets	Ending Liability for Non-Entity Assets and Accrual Account

U.S. Standard General Ledger Edits

~~Closing~~ **Edits** ~~- Detail Report~~

Number:	45
Name:	Fiscal Year Proprietary Closing Edit
Description:	The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Type:	Closing Edits
Operand:	Equal (=)
Edit Restrictions:	
Always Pass:	
Fatal Period:	01,02,03,04,05,06,07,08,09,10,11,12
Proposed Analytical Period:	

Prior Year USSGL Account	Begin/End	Reporting Type Code	Beginning Balance USSGL Account
805300	E		807000
806500	E		807000

U.S. Standard General Ledger

~~Data~~ Edits ~~– Detail Report~~

Number: 4
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: USSGL / USSGL
Operand: Equal (=)
Edit Restrictions: ACCOUNT TYPE = EXPND
Always Pass:
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	Auth Type Code	Fed/NonFed		USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fed/NonFed	
421100	E								

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number: 236
Name: Equal Balance Check for USSGL Accounts 805000 and 807000
Description: The balance in USSGL account 805000 must equal the balance in USSGL account 807000.
Type: USSGL / USSGL
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
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				USSGL ACCOUNT NUMBER	Begin/End			
805000	E				805300	E			
					806500	E			
					807000	E			

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number: 690

Name: Testing Format Change for Edit 125

Description: This edit will be used by Fiscal Service to evaluate a potential format change to Edit 125. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.

Type: USSGL / SMAF

Operand: Equal (=)

Edit Restrictions: FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G

Always Pass:

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	PY Adj				BETC
427100	E	X				COLLSBAJ
						COLLSBSD
						COLLUR
						COLLURAJ

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~~Data~~ **Edits** ~~– Detail Report~~

Number:	691
Name:	Testing Format Change for Edit 126
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 126. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
426100	E	X				FEECOLAJ
						FEECOLL

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	692
Name:	Testing Format Change for Edit 127
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 127. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
426200	E	X				PRINREAJ
						PRINREP

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	693
Name:	Testing Format Change for Edit 128
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 128. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
426300	E	X				INTREP
						INTREPAJ

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	694
Name:	Testing Format Change for Edit 129
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 129. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
426500	E	X				PFPCOLAJ
						PFPCOLL

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	695
Name:	Testing Format Change for Edit 130
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 130. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
426400	E	X				RENTCOAJ
						RENTCOLL

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	696
Name:	Testing Format Change for Edit 131
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 131. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
427700	E	X				OACFED
						OACFEDAJ

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	697
Name:	Testing Format Change for Edit 132
Description:	This edit will be used by Fiscal Service to evaluate a potential format change to Edit 132. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / SMAF
Operand:	Equal (=)
Edit Restrictions:	FINANCING ACCOUNT CODE = D FINANCING ACCOUNT CODE = G
Always Pass:	
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**	**PY Adj**				**BETC**
426600	E	X				ONFCOLAJ
						ONFCOLL

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number: 698
Name: Testing Potential Changes for Edit 133
Description: This edit will be used by Fiscal Service to evaluate potential changes to Edit 133. This edit will not go fatal and will be deleted when analysis is complete.
Type: USSGL / SMAF
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
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					BETC
310710	E					~~DISBBCA~~DISBCA
						DISBCAAJ
						DISBUR
						DISBURAJ
						DISFCR
						DISFCRAJ
						DISGF
						DISGFAJ
						DISSUB
						DISSUBAJ
						TREADAJ
						TREADIN

U.S. Standard General Ledger

~~Data~~ **Edits** ~~– Detail Report~~

Number:	736
Name:	Testing Alternate Version for Edit 236
Description:	This edit will be used by Fiscal Service to evaluate a potential change to Edit 236. This edit will not go fatal and will be deleted when analysis is complete.
Type:	USSGL / USSGL
Operand:	Equal (=)
Edit Restrictions:	=
Always Pass:	
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				USSGL ACCOUNT NUMBER	Begin/End			
805000	B				807000	B			

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~~Data~~ **Edits** ~~– Detail Report~~

Number: 960

Name: Testing Format Change for Edit 950

Description: This edit will be used by Fiscal Service to evaluate a potential format change to Edit 950. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.

Type: USSGL / USSGL

Operand: Equal (=)

Edit Restrictions: =

Always Pass:

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			USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		
298000	~~E~~-B	G			298000	E	G		
					599000	E	G		
					599100	E	G		

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~~Data~~ **Edits** ~~– Detail Report~~

Number: 961

Name: Testing Format Change for Edit 951

Description: This edit will be used by Fiscal Service to evaluate a potential format change to Edit 951. The change does not affect agency bulk file reporting. This edit will not go fatal and will be deleted when analysis is complete.

Type: USSGL / USSGL

Operand: Equal (=)

Edit Restrictions: =

Always Pass:

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			USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		
298500	~~E~~-B	G			298500	E	G		
					599300	E	G		
					599400	E	G		

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~~Data~~ **Edits** ~~– Detail Report~~

Number: 965
Name: Testing New Edit for Custodial Activity - Collections
Description: This edit will be used by Fiscal Service to evaluate a potential new edit for custodial activity. This edit will not go fatal and will be deleted when analysis is complete.
Type: USSGL / SMAF
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
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				BETC
599000	E	G				SWUGFRCR
599300	E	G				SWUGFRDR

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~~Data~~ **Edits** ~~– Detail Report~~

Number: 966
Name: Testing New Edit for Custodial Activity - Accruals - Liability
Description: This edit will be used by Fiscal Service to evaluate a potential new edit for custodial activity. This edit will not go fatal and will be deleted when analysis is complete.
Type: USSGL / USSGL
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
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			USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		
298000	~~E~~ B	G			298000	E	G		
					599100	E	G		

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~~Data~~ **Edits** ~~– Detail Report~~

Number: 967
Name: Testing New Edit for Custodial Activity - Accruals - Non-Entity
Description: This edit will be used by Fiscal Service to evaluate a potential new edit for custodial activity. This edit will not go fatal and will be deleted when analysis is complete.
Type: USSGL / USSGL
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
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			USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed		
298500	~~E~~ B	G			298500	E	G		
					599400	E	G		