

U.S. Standard General Ledger
Closing Edits Detail Report

Closing Rule Number:		21.413900			
Closing USSGL Account:		413900 Contract Authority Carried Forward			
Calculated Preclosing Balance			413900 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
439200	E	C		413900	B
439230	E	C			
439300	E	C			
439330	E	C			

Closing Rule Number:		21.414900			
Closing USSGL Account:		414900 Borrowing Authority Carried Forward			
Calculated Preclosing Balance			414900 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
439200	E	B		414900	B
439230	E	B			
439300	E	B			
439330	E	B			

Closing Rule Number:		21.420100			
Closing USSGL Account:		420100 Total Actual Resources - Collected			
Calculated Preclosing Balance			420100 Beginning Balance		
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
411310	E	P		420100	B
414610	E	P			
439200	E	D/P/R/S/X			
439210	E	D/P/R			
439220	E	D/P/R/S/X			
439310	E	D/P/R			
439320	E	D/P/R/X			

Closing Rule Number:		21.480100			
Closing USSGL Account:		480100 Undelivered Orders - Obligations, Unpaid			
Calculated Preclosing Balance			480100 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
483120	E			480100	B

Closing Rule Number:		21.490100			
Closing USSGL Account:		490100 Delivered Orders - Obligations, Unpaid			
Calculated Preclosing Balance			490100 Beginning Balance		
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
493120	E			490100	B

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<u>Closing Rule Number:</u> 45.133900					
<u>Closing USSGL Account:</u> 133900 Future Exchange Credit Receivable					
<u>133900 Preclosing Balance</u>			<u>133900 Beginning Balance</u>		
<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>			<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>
133900	E			133900	B

<u>Closing Rule Number:</u> 45.293900					
<u>Closing USSGL Account:</u> 293900 Liability For Future Exchange					
<u>293900 Preclosing Balance</u>			<u>293900 Beginning Balance</u>		
<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>			<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>
293900	E			293900	B

<u>Closing Rule Number:</u> 45.310000					
<u>Closing USSGL Account:</u> 310000 Unexpended Appropriations - Cumulative					
<u>310000 Preclosing Balance</u>			<u>310000 Beginning Balance</u>		
<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>			<u>USSGL Account Number</u>	<u>Begin/End Indicator</u>
310610	E			310000	B