

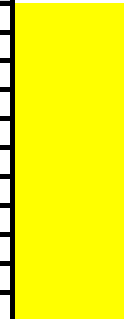
SUPPLEMENT

Section VII

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
412050	E	P		483120	E		
412600	E	P	F	493120	E		
418300	E	R					
439200	E	B					
439200	E	C					
439230	E	B					
439230	E	C					
439300	E	B					
439300	E	C					
439330	E	B					
439330	E	C					



SUPPLEMENT

Section VII

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

Number: 22
Name: Beginning Proprietary Account Balance
Description: The sum of the beginning balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed
Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End				Zero
133900	B				
293900	B				

SUPPLEMENT

Section VII

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

Number: 23
Name: Ending Proprietary Account Balance
Description: The sum of the pre-closing ending balances for the proprietary USSGL accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed
Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End				Zero
133900	E				
293900	E				
310610	E				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 24
Name: Ending Budgetary Account Balance
Description: The sum of the pre-closing ending balance of USSGL 4000-series accounts must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed
Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End				Zero
411310	E				
414610	E				
439210	E				
439220	E				
439230	E				
439310	E				
439320	E				
439330	E				
483120	E				
493120	E				

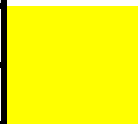
SUPPLEMENT

Section VII

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

Number: 38
Name: Budgetary USSGL Accounts and Balance Transfer BETCs "BXFERC" and "BXFERD"
Description: The sum of Balance Transfer BETC transactions (BXFERC and BXFERD) for a TAS must equal the sum of specific USSGL accounts for that TAS.
Type: Statement Line / SMAF
Operand: Equal (=)
Edit Restrictions: ACCOUNT TYPE = EXPND
Always Pass:
Fatal Period: 04,05,06,07,08,09,10,11,12
Proposed
Analytical Period: 01,02,03

Left Side Attribute Combination			Right Side Attribute Combination
Statement	Line Number	Operand	BETC
USSGL account	483120 - Undelivered Orders - Obligations Transferred, Unpaid - With Offset and FBWT	=	
USSGL account	493120 - Delivered Orders - Obligations Transferred, Unpaid - With Offset and FBWT	=	



SUPPLEMENT

Section VII

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

Number: 39
 Name: Budgetary USSGL Accounts and Capital Transfer BETCs "CXFERC" and "CXFERD"
 Description: The sum of Capital Transfer BETC transactions (CXFERC and CXFERD) for a TAS must equal the sum of specific USSGL accounts.
 Type: USSGL / SMAF
 Operand: Equal (=)
 Edit Restrictions: ACCOUNT TYPE = EXPND
 Always Pass:
 Fatal Period: 05,06,07,08,09,10,11,12
 Proposed
 Analytical Period: 01,02,03,04

Left Side Attribute Combination					Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	Auth Type Code	Fund Type	PY Adj	BETC
439200	E	D	ET	X	
439200	E	P	ET	X	
439200	E	R	ET	X	
439200	E	S	ES	X	
439200	E	S	ET	X	
439210	E	D	ES	X	
439210	E	P	ES	X	
439210	E	R	ES	X	
439210	E	X	EG	X	
439210	E	X	ES	X	
439220	E	D	ES	X	
439220	E	D	ET	X	
439220	E	P	ES	X	
439220	E	P	ET	X	
439220	E	R	ES	X	
439220	E	R	ET	X	
439220	E	S	ES	X	
439220	E	S	ET	X	
439220	E	X	EG	X	
439220	E	X	ES	X	
439310	E	D	ES	X	
439310	E	P	ES	X	
439310	E	R	ES	X	
439320	E	D	ES	X	
439320	E	D	ET	X	
439320	E	P	ES	X	
439320	E	P	ET	X	

SUPPLEMENT

Section VII

439320	E	R	ES	X			
439320	E	R	ET	X			
439320	E	X	EG	X			
439320	E	X	ES	X			

SUPPLEMENT

Section VII

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

Number: 59
Name: Fiscal Service Borrowings- Receivable
Description: The amounts of Receivables that are submitted by Fiscal Service must equal the amount of each Agency's Interest Payable
Type: USSGL / Fiduciary
Threshold: WITHIN +/- \$1000000

Edit Restrictions: =
Always Pass:
Fatal Period: 03,06,09,12
Proposed
Analytical Period: 01,02,04,05,07,08,10,11

Left Side Attribute Combination						Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service	
214100	E	E	020	1379	E		
214100	E	E	020	1379	U		

SUPPLEMENT

Section VII

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

Number: 61
Name: Fiscal Service Borrowings- Revenue
Description: The amount of Revenue (including Gains and Losses) that is submitted by Fiscal Service must equal the amount of each Agency's reciprocal Interest Expense USSGL
Type: USSGL / Fiduciary
Threshold: WITHIN +/- \$1000000

Edit Restrictions: =
Always Pass:
Fatal Period: 03,06,09,12
Proposed
Analytical Period: 01,02,04,05,07,08,10,11

Left Side Attribute Combination						Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Fed/NonFed	Trading Ptnr	Trading Ptnr Main	Reporting Type Code	Bureau of the Fiscal Service	
631000	E	E	020	1379	E		
631000	E	E	020	1379	U		
711200	E	E	020	1379	E		
711200	E	E	020	1379	U		
721200	E	E	020	1379	E		
721200	E	E	020	1379	U		

SUPPLEMENT

Section VII

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

Number: 68
Name: Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts

Description: The sum of the ending balances in specific USSGL accounts ~~411300, 411330, 435500, 438700, and 438800~~ must equal the balance of BETCs related to Unappropriated Special and Trust Fund Receipt Accounts in the Central Accounting Reporting System (CARS).

Type: USSGL / SMAF

Operand: Equal (=)

Edit Restrictions: =

Always Pass:

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical Period:

Left Side Attribute Combination					Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Fund Type	PY Adj			BETC
411310	E	ES	X			SRRCTEXP
411310	E	ET	X			SRRTYEDR

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 69
Name: Disaster Emergency Fund Code "A" Balance Check
Description: The sum of the pre-closing ending balances of USSGL accounts with Disaster Emergency Fund Code of "A" must equal zero for each reported TAS.
Type: USSGL / Zero
Operand: Equal (=)
Edit Restrictions: =
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed
Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	DEFC			Zero
411310	E	A			
414610	E	A			
439210	E	A			
439220	E	A			
439230	E	A			
439310	E	A			
439320	E	A			
439330	E	A			
483120	E	A			
493120	E	A			

SUPPLEMENT

Section VII

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

Number: 161
Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS)
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	TAS Status		Zero
480100	E	U		\$0
480110	E	U		
483100	E	U		
483110	E	U		
<u>483120</u>	<u>E</u>	<u>U</u>		
487100	E	U		
488100	E	U		

SUPPLEMENT

Section VII

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

Number: 162
Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS)
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	TAS Status		Zero
490100	E	U		\$0
490110	E	U		
493100	E	U		
493110	E	U		
<u>493120</u>	<u>E</u>	<u>U</u>		
497100	E	U		
498100	E	U		

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 163
Name: Transfer of Obligated Balances
Description: Various obligated balance transfers must equal the contra obligated balance transfer.
Type: USSGL / USSGL
Operand: Equal (=)

Edit Restrictions: =
Always Pass:
Fatal Period: 09,10,11,12
Proposed
Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination					Right Side Attribute Combination				
USSGL ACCOUNT NUMBER	Begin/End				USSGL ACCOUNT NUMBER	Begin/End			
408100	E				419500	E			
408200	E								
408300	E								
423000	E								
423200	E								
423300	E								
423400	E								
483100	E								
483120	E								
483110	E								
483200	E								
493100	E								
493110	E								
493120	E								

SUPPLEMENT

Section VII

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

Number: 202
Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "R"
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 09,10,11,12
Proposed
Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Reimb Flag	TAS Status	Zero	
480100	E	R	U	\$0	
480110	E	R	U		
483100	E	R	U		
<u>483120</u>	<u>E</u>	<u>R</u>	<u>U</u>		
487100	E	R	U		
488100	E	R	U		

SUPPLEMENT

Section VII

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

Number: 203
Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "D"
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 09,10,11,12
Proposed
Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination				Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	BEA Cat	TAS Status	Zero
480100	E	D	U	\$0
480110	E	D	U	
483100	E	D	U	
483110	E	D	U	
<u>483120</u>	<u>E</u>	<u>D</u>	<u>U</u>	
487100	E	D	U	
488100	E	D	U	

SUPPLEMENT

Section VII

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

Number: 204
Name: Normal balance post closing check for undelivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "M"
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 09,10,11,12
Proposed
Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	BEA Cat	TAS Status	Zero	
480100	E	M	U	\$0	
480110	E	M	U		
483100	E	M	U		
483110	E	M	U		
<u>483120</u>	<u>E</u>	<u>M</u>	<u>U</u>		
487100	E	M	U		
488100	E	M	U		

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Section VII

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

Number: 206
Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where Reimbursable_Flag value is "R"
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 09,10,11,12
Proposed
Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Reimb Flag	TAS Status	Zero	
490100	E	R	U	\$0	
490110	E	R	U		
493100	E	R	U		
<u>493120</u>	<u>E</u>	<u>R</u>	<u>U</u>		
497100	E	R	U		
498100	E	R	U		

SUPPLEMENT

Section VII

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

Number: 207
Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "D"
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 09,10,11,12
Proposed Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination				Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	BEA Cat	TAS Status	Zero
490100	E	D	U	\$0
490110	E	D	U	
493100	E	D	U	
493110	E	D	U	
<u>493120</u>	<u>E</u>	<u>D</u>	<u>U</u>	
497100	E	D	U	
498100	E	D	U	

SUPPLEMENT

Section VII

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

Number: 208
Name: Normal balance post closing check for delivered orders - obligations, unpaid (Unexpired TAS) where BEA_Category_Indicator value is "M"
Description: The sum of the USSGL accounts must be less than zero.
Type: USSGL / Zero
Operand: Less Than Or Equal (<=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 09,10,11,12
Proposed Analytical Period: 01,02,03,04,05,06,07,08

Left Side Attribute Combination				Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	BEA Cat	TAS Status	Zero
490100	E	M	U	\$0
490110	E	M	U	
493100	E	M	U	
493110	E	M	U	
<u>493120</u>	<u>E</u>	<u>M</u>	<u>U</u>	
497100	E	M	U	
498100	E	M	U	

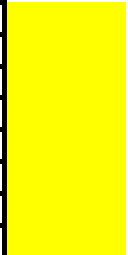
SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 212
Name: Normal balance post closing check for Total Actual Resources - Collected (Direct) (Unexpired TAS)
Description: The sum of the USSGL accounts must have a debit balance at a TAS level.
Type: USSGL / Zero
Operand: Greater Than Or Equal (>=)
Edit Restrictions: TAS STATUS = U
Always Pass:
Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12
Proposed
Analytical Period:

Left Side Attribute Combination				Right Side Attribute Combination	
USSGL ACCOUNT NUMBER	Begin/End	Reimb Flag	TAS Status	Zero	
411310	E	D	U		
414610	E	D	U		
439210	F	D	U		
439220	F	D	U		
439230	F	D	U		
439310	F	D	U		
439320	F	D	U		
439330	F	D	U		



SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 226
Name: USSGL accounts with BEA_Category_Indicator "M" Zero Balance Check
Description: The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "M" must equal zero for each reported TAS.
Type: USSGL / Zero
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	BEA Cat			Zero
411310	<u>E</u>	<u>M</u>			
414610	<u>E</u>	<u>M</u>			
439210	<u>E</u>	<u>M</u>			
439220	<u>E</u>	<u>M</u>			
439230	<u>E</u>	<u>M</u>			
439310	<u>E</u>	<u>M</u>			
439320	<u>E</u>	<u>M</u>			
439330	<u>E</u>	<u>M</u>			
483120	<u>E</u>	<u>M</u>			
493120	<u>E</u>	<u>M</u>			



SUPPLEMENT

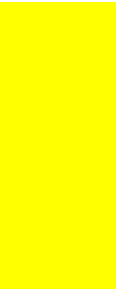
Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 227
Name: USSGL accounts with BEA_Category_Indicator "D" Zero Balance Check
Description: The sum of the ending balances of USSGL accounts with BEA_Category_Indicator value is "D" must equal zero for each reported TAS.
Type: USSGL / Zero
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	BEA Cat			Zero
411310	E	D			
439210	E	D			
439220	E	D			
439230	E	D			
439310	E	D			
439320	E	D			
439330	E	D			
483120	E	D			
493120	E	D			



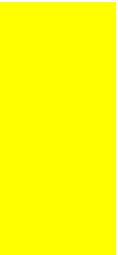
SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 228
Name: USSGL account with Reimbursable Flag "D" Zero Balance Check
Description: The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "D" must equal zero for each reported TAS.
Type: USSGL / Zero
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	Reimb Flag			Zero
411310	E	D			
414610	E	D			
439210	E	D			
439220	E	D			
439230	E	D			
439310	E	D			
439320	E	D			
439330	E	D			



SUPPLEMENT

Section VII

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

Number: 229
 Name: USSGL accounts with Reimbursable Flag "R" Zero Balance Check
 Description: The sum of the ending balances of USSGL accounts with Reimbursable Flag value is "R" must equal zero for each reported TAS.
 Type: USSGL / Zero
 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	Reimb Flag			Zero
483120	E	R			
493120	E	R			

SUPPLEMENT

Section VII

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

Number: 233
 Name: Normal balance post closing check for Fund Balance With Treasury (Expired TAS)
 Description: The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expired expenditure accounts).
 Type: USSGL / Zero
 Operand: Greater Than Or Equal (>=)

Edit Restrictions: ACCOUNT TYPE = EXPND

Always Pass:

Fatal Period: 01,02,03,04,05,06,07,08,09,10,11,12

Proposed

Analytical Period: 01,02,03,04

Left Side Attribute Combination				Right Side Attribute Combination
USSGL ACCOUNT NUMBER	Begin/End	TAS Status		Zero
101000	E	E		\$0
109000	E	E		

SUPPLEMENT

Section VII

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

Number: 600
Name: Canceling TAS Post-Closing Check for USSGL Account 310000
Description: The post-closing balance in USSGL account 310000 must be \$0 for a canceling TAS.
Type: USSGL / Zero
Operand: Equal (=)

Edit Restrictions: TAS STATUS TRANSITIONING CODE = K

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				Zero
310000	E				\$0
310100	E				
310200	E				
310300	E				
310500	E				
310600	E				
<u>310610</u>	<u>E</u>				
310700	E				
310710	E				
310800	E				
310900	E				

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 920
Name: BOC 9200 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9200 on ending balances. This edit is for analysis only and will not go fatal.
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	Debit/Credit	Budget Object Class	USSGL ACCOUNT NUMBER	Begin/End	Debit/Credit	Budget Object Class	
480100	E	D	9200	480100	E	C	9200	
480110	E	D	9200	480110	E	C	9200	
480200	E	D	9200	480200	E	C	9200	
483100	E	D	9200	483100	E	C	9200	
483110	E	D	9200	483110	E	C	9200	
<u>483120</u>	<u>E</u>	<u>D</u>	<u>9200</u>	<u>483120</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
483200	E	D	9200	483200	E	C	9200	
487100	E	D	9200	487100	E	C	9200	
487200	E	D	9200	487200	E	C	9200	
488100	E	D	9200	488100	E	C	9200	
488200	E	D	9200	488200	E	C	9200	
490100	E	D	9200	490100	E	C	9200	
490110	E	D	9200	490110	E	C	9200	
490200	E	D	9200	490200	E	C	9200	
490800	E	D	9200	490800	E	C	9200	
493100	E	D	9200	493100	E	C	9200	
493110	E	D	9200	493110	E	C	9200	
<u>493120</u>	<u>E</u>	<u>D</u>	<u>9200</u>	<u>493120</u>	<u>E</u>	<u>C</u>	<u>9200</u>	
497100	E	D	9200	497100	E	C	9200	
497200	E	D	9200	497200	E	C	9200	
498100	E	D	9200	498100	E	C	9200	
498200	E	D	9200	498200	E	C	9200	

SUPPLEMENT

Section VII

**U.S. Standard General Ledger
Data Edits - Detail Report**

Number: 999
Name: BOC 9999 Monitoring
Description: This is a temporary edit for OMB and Fiscal Service use in monitoring the reporting of BOC 9999 on ending balances. This edit is for analysis only and will not go fatal.
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	Debit/Credit	Budget Object Class	USSGL ACCOUNT NUMBER	Begin/End	Debit/Credit	Budget Object Class	
480100	E	D	9999	480100	E	C	9999	
480110	E	D	9999	480110	E	C	9999	
480200	E	D	9999	480200	E	C	9999	
483100	E	D	9999	483100	E	C	9999	
483110	E	D	9999	483110	E	C	9999	
483120	E	D	9900	483120	E	C	9900	
483200	E	D	9999	483200	E	C	9999	
487100	E	D	9999	487100	E	C	9999	
487200	E	D	9999	487200	E	C	9999	
488100	E	D	9999	488100	E	C	9999	
488200	E	D	9999	488200	E	C	9999	
490100	E	D	9999	490100	E	C	9999	
490110	E	D	9999	490110	E	C	9999	
490200	E	D	9999	490200	E	C	9999	
490800	E	D	9999	490800	E	C	9999	
493100	E	D	9999	493100	E	C	9999	
493110	E	D	9999	493110	E	C	9999	
493120	E	D	9900	493120	E	C	9900	
497100	E	D	9999	497100	E	C	9999	
497200	E	D	9999	497200	E	C	9999	
498100	E	D	9999	498100	E	C	9999	
498200	E	D	9999	498200	E	C	9999	