

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

Number	Name	Description	Fatal/Proposed Analytical	Type	Applicable SMAF Attribute + Domain Value Edit Restrictions	Always Pass Rule	Left Side Label	Right Side Label
68	Budgetary Resources Derived from Unavailable Unappropriated Special and Trust Fund Receipt Accounts	balances in <u>specific</u> USSGL accounts 414300, 413330, 435500, 438700, and 438800 must equal the balance of BETCs related to Unappropriated Special and Trust Fund Receipt Accounts in the Central Accounting Reporting	Fatal 01/02/03/04/05/06/ 07/08/09/10/11/12	USSGL / SMAF	All		USSGL Accounts	BETC
233	Normal balance post closing check for Fund Balance With Treasury (Expired TAS)	The sum of the USSGL accounts must have a debit balance at a TAS level (only applies to expired expenditure accounts).	Fatal Period #- <u>01/02/03/04/</u> 05/06/07/08/09/10/ 11/12	USSGL / Zero	ACCOUNT TYPE = EXPND		USSGL Account Number	Zero