

GTAS Accounting Edits

Edit Name:	Edit Description:
Canceled TAS and USSGL 1010 Edit	When the TAS is canceled or canceling status, a 1010 entry is required and must = 0.
Memo Account Balance Edit	The sum of USSGL 8000-series accounts must equal zero for each reported TAS.
Business Line/SGL Pre edit	Ensure that the proper USSGL account(s) are being used with the SMAF Business Lines (RT7).
SGL 4350 TAS-Fund Type Edit	If the TAS is canceling and the TAS fund type is General, USSGL 4350 is required on the bulk file.
Pre-closing Bal = Beg Bal Edit	Pre-closing USSGL 4201, 4139, 4149, 3100 and 3310 balances must equal the same year's beginning balance for that USSGL account for an active TAS only. This ensures that no activity was booked to this USSGL throughout the year. This edit does not apply to canceled TAS.
Beginning Balance Edits	Current beginning balance for any USSGL must equal previous post-close balance for any USSGL in accordance with the account rollup guidance in SID. This is the new FACTS II edit for beginning balances.
Budgetary Account Balance Edit	The sum of USSGL 4000-series accounts must equal zero for each reported TAS.
Proprietary Account Balance Edit	The sum of USSGL 1000- to 7000-series accounts, excluding 4000-series accounts, must equal zero for each reported TAS.
Imputed Financing Source/Cost Edit	The sum of USSGL account(s) 5780 and 6730 must equal 0.

Edit Name:	Edit Description:
Appropriations Edit	SGL 3107 (Unexpended Appropriations Used) must equal USSGL 5700 (Expended Appropriations) for a TAS.
Total Res. = Status of Res. (formerly F2 Edit 2)	Total budgetary resources on the SF133 must equal the total status of budgetary resources
SF133 Proof Edit (FACTS II Edit 8)	In the SF133, Outlays must equal obligations minus spending authority earned minus actual recoveries plus beginning obligated balance plus obligated balance transfers minus net obligated balance.
Fund Res. = Fund Equity (FACTS II Edit 5)	For year-end processing only, FMS-2108 columns 5+6+7+8 must = columns 9+10+11.
Outlay Reconciliation (FACTS II Edit 12)	Net disbursements Quarterly Crosscheck to the Net Outlays from GWA (net_outlays on the SMAF file).
Treas. Fund Balance for Business Lines (FACTS II Edit 6 - Other Authorities)	Verify that the balances of the USSGL account(s) equal the balances for the Business Lines (RT7). Use the USSGL to Business Line mapping to execute this edit.
Treas. Fund Balance Verify (FACTS II Edit 7 - Fund balance with Treasury)	SGL 1010 plus or minus adjustments (4391) and cancellations (4350) equals Fund Balance With Treasury from GWA (Ending_Balance)
CGHNONFEDSEC Edit (FACTS II Edit 9 - Non Federal Cash Investments)	Ending balances of non-federal investments using USSGL 1620N and 1618 = Treasury pre-closing balance for BETC CGHNONFEDSEC (Change in Non Federal Securities- Market Value).

Edit Name:	Edit Description:
Zero Balance Check (FACTS II Edit 10 - Cancellations)	Expired TAS must contain a zero balance for receivables (2108 col 7-8) and payables (2108 col 9-11). USSGL 4123 can be used for expired TAS if the BEA Category indicator is M or D. The USSGL will not be reported in the FMS 2108
RC 8 UCAD Edit	<p>The sum of the 'AXFERC', 'BXFERC' and 'CXFERC' BETC transactions for a TAS must equal the sum of the 3102 and 5755 trial balances for that TAS.</p> <p>The sum of the 'AXFERD', 'BXFERD' and 'CXFERD' BETC transactions for a TAS must equal the sum of the 3103 and 5765 trial balances for that TAS.</p>
Normal Warrants Edit	The number from STAR/GWA with the BETC TBD represents the sum of all the normal warrant activity. This should equal the sum of 4111+4112+4115+4117+4118+4119 and should also equal the sum of 3101+3106.
Budgetary FBWT equals Proprietary FBWT - Direct Method/Indirect Method	The sum of budgetary FBWT USSGL account(s) must equal the sum of proprietary FBWT USSGL account(s)
Unpaid Expended Authority equals Accounts Payable	The sum of Unpaid Expended Authority USSGL account(s) must equal the sum of Proprietary Accounts Payable USSGL account(s)
Expended Obligations equals Proprietary Costs and Capitalized Costs	The sum of Expended Obligation USSGL account(s) must equal the sum of Proprietary and Capitalized Cost USSGL account(s)
Advances and Other Prepayments equals Undelivered Orders, Prepaid/Advanced	The sum of Advances and Other Prepayments must equal the sum of Undelivered Orders, Prepaid/Advanced

Edit Name:	Edit Description:
Unfilled Customer Orders with Advance equals Unearned Revenues	The sum of unfilled customer orders with advances must equal the sum of unearned revenues
Anticipated Resources equals Anticipated Status	The sum of Anticipated Resources USSGL account(s) equals the sum of Anticipated Status USSGL account(s)
Budgetary Receivables equals Federal Proprietary Receivables	The sum of budgetary receivables must equal the sum of Federal proprietary receivables
Federal Budgetary Offsetting Collections equals Federal Proprietary Revenue	The sum of Budgetary Offsetting Collections must equal the sum of Proprietary Revenues For Trust Funds, applies to TAS with reimbursable or Economy Act activity.
Budgetary Appropriations Derived from the General Fund of the Treasury equals Proprietary General Fund Appropriation Received - Direct Method	The sum of Budgetary Appropriations Derived from the General Fund of the Treasury must equal the sum of Proprietary General Fund Appropriations Received Will work only for TAS that has permission to use USSGL 4119.
Budgetary Direct Appropriations Derived from the General Fund of the Treasury equals Proprietary General Fund Direct Appropriation Received - Indirect Method	The sum of Budgetary Appropriations Derived from the General Fund of the Treasury must equal the sum of Proprietary General Fund Appropriations Received Will work only for TAS that has permission to use USSGL 4119.