

FACTS II Edit 10: Zero Balance Check

Cancellation Edit

For all canceling Treasury Appropriation/Fund Symbols, edit 10 checks for zero balances in reimbursable orders, receivables, obligations, payables, and unobligated balances.

These amounts correspond to the totals for columns 7 through 11 of the FMS 2108. For annual and multi-year TAFS', FACTS II determines the canceling year by adding 5 years to the last year of availability. For "X" years, it looks for the "X" in the TAFS and USSGL account 4350 in the ATB.

<u>SGL Account</u>	<u>Group ID</u>	<u>Comment</u>
4081	1	2108 Column 7 must be zero
4082	1	2108 Column 7 must be zero
4083	1	2108 Column 7 must be zero
4123	1	2108 Column 7 must be zero
4126	1	2108 column 7 must be zero
4137	1	2108 column 7 must be zero
4166	1	2108 column 7 must be zero
4168	1	2108 column 7 must be zero
4171	1	2108 Column 7 must be zero
4199	1	2108 Column 7 must be zero
4225	1	2108 column 7 must be zero
4232	1	2108 column 7 must be zero
4233	1	2108 column 7 must be zero
4234	1	2108 column 7 must be zero
4251	1	2108 column 7 must be zero
4281	1	2108 column 7 must be zero
4283	1	2108 column 7 must be zero
4285	1	2108 column 7 must be zero
4286	1	2108 column 7 must be zero
4287	1	2108 column 7 must be zero
4801	2	2108 column 9 must be zero
4831	2	2108 column 9 must be zero
4871	2	2108 column 9 must be zero
4881	2	2108 column 9 must be zero
4124	3	2108 column 10 must be zero
4127	3	2108 column 10 must be zero
4172	3	2108 column 10 must be zero
4901	3	2108 column 10 must be zero
4931	3	2108 column 10 must be zero
4971	3	2108 column 10 must be zero
4981	3	2108 column 10 must be zero
4157	4	2108 column 11 must be zero
4158	4	2108 column 11 must be zero
4357	4	2108 column 11 must be zero
4382	4	2108 column 11 must be zero
4383	4	2108 column 11 must be zero
4394	4	2108 column 11 must be zero
4397	4	2108 column 11 must be zero
4398	4	2108 column 11 must be zero

4399	4	2108 column 11 must be zero
4420	4	2108 column 11 must be zero
4430	4	2108 column 11 must be zero
4450	4	2108 column 11 must be zero
4510	4	2108 column 11 must be zero
4610	4	2108 column 11 must be zero
4620	4	2108 column 11 must be zero
4630	4	2108 column 11 must be zero
4650	4	2108 column 11 must be zero
4700	4	2108 column 11 must be zero
4720	4	2108 column 11 must be zero
4221	7	2108 column 8 must be zero
4230	7	2108 column 8 must be zero