

FACTS II Edit 11: Footnote Edit

Checks for negative balances in 2108 columns and certain key USSGL accounts, requires footnote explanation

<u>Group ID</u>	<u>SGL Account Num</u>	<u>Comment</u>
1	4123	2108 column 7 is negative - footnote required
1	4126	2108 column 7 is negative - footnote required
1	4137	2108 column 7 is negative - footnote required
1	4166	2108 column 7 is negative - footnote required
1	4168	2108 column 7 is negative - footnote required
1	4171	2108 column 7 is negative - footnote required
1	4199	2108 column 7 is negative - footnote required
1	4225	2108 column 7 is negative - footnote required
1	4233	2108 Column 7 is negative - Footnote required
1	4251	2108 column 7 is negative - footnote required
1	4281	2108 column 7 is negative - footnote required
1	4283	2108 column 7 is negative - footnote required
1	4285	2108 column 7 is negative - footnote required
1	4286	2108 column 7 is negative - footnote required
1	4287	2108 column 7 is negative - footnote required
2	4801	2108 column 9 is negative - footnote required
2	4831	2108 column 9 is negative - footnote required
2	4871	2108 column 9 is negative - footnote required
2	4881	2108 column 9 is negative - footnote required
3	4124	2108 column 10 is negative - footnote required
3	4127	2108 column 10 is negative - footnote required
3	4172	2108 column 10 is negative - footnote required
3	4901	2108 column 10 is negative - footnote required
3	4931	2108 column 10 is negative - footnote required
3	4971	2108 column 10 is negative - footnote required
3	4981	2108 column 10 is negative - footnote required
4	4157	2108 column 11 is negative - footnote required
4	4158	2108 column 11 is negative - footnote required
4	4382	2108 column 11 is negative - footnote required
4	4383	2108 column 11 is negative - footnote required
4	4394	2108 column 11 is negative - footnote required
4	4397	2108 column 11 is negative - footnote required
4	4398	2108 column 11 is negative - footnote required
4	4399	2108 column 11 is negative - footnote required
4	4420	2108 column 11 is negative - footnote required
4	4430	2108 column 11 is negative - footnote required
4	4450	2108 column 11 is negative - footnote required
4	4510	2108 column 11 is negative - footnote required
4	4610	2108 column 11 is negative - footnote required
4	4620	2108 column 11 is negative - footnote required
4	4630	2108 column 11 is negative - footnote required
4	4650	2108 column 11 is negative - footnote required
4	4700	2108 column 11 is negative - footnote required

5	4131	2108 columns 3,4,5 or 6 negative -footnote required
5	4133	2108 columns 3,4,5 or 6 negative -footnote required
5	4135	2108 columns 3,4,5 or 6 negative -footnote required
5	4141	2108 columns 3,4,5 or 6 negative -footnote required
6	1010	Footnote required for credit balances
7	4221	2108 column 8 is negative - footnote required
7	4230	2108 column 8 is negative - footnote required