

FACTS II Edit 3: Beginning Balance Check

Resources carried forward less obligations carried forward (S1)
equal unobligated status carried forward (S2).

To simplify, beginning debits must equal beginning credits.

<u>SGL Account</u>	<u>Calc Code</u>
4122	S1
4126	S1
4127	S1
4136	S1
4137	S1
4139	S1
4149	S1
4166	S1
4171	S1
4172	S1
4201	S1
4221	S1
4222	S1
4225	S1
4251	S1
4281	S1
4282	S1
4283	S1
4285	S1
4286	S1
4287	S1
4384	S1
4394	S1
4397	S1
4398	S1
4450	S2
4620	S2
4650	S2
4801	S1
4802	S1
4901	S1
4908	S1