

## **FACTS II EDIT 12: Outlay Reconciliation**

Compares net outlays reported in FACTS II trial balance  
to net outlays reported through daily and monthly central accounting reports-224

<b><u>Group ID</u></b>	<b><u>SGL Account</u></b>	<b><u>Comment</u></b>
1	4802	Disbursements
1	4908	Disbursements
1	4902	Disbursements
1	4982	Disbursements
1	4882	Disbursements
2	4263	Collections
2	4262	Collections
2	4255	Collections
2	4267	Collections
2	4266	Collections
2	4271	Collections
2	4273	Collections
2	4275	Collections
2	4276	Collections
2	4261	Collections
2	4872	Collections
2	4265	Collections
2	4277	Collections
2	4264	Collections
2	4260	Collections
2	4972	Collections
2	4252	Collections
2	4222	Collections
2	4290	Collections