

## **FACTS II Edit 4: Zero Balance Accounts**

Adjusting anticipated items to 0

For fourth quarter reporting, all anticipated items must be zero.

Anticipateds listed below.

### **SGL Account**

4032

4034

4042

4044

4047

4060

4070

4120

4160

4165

4180

4210

4215

4310

4395

4590