

FACTS II EDIT 10

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 6 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.

Edit 10

<u>Group ID</u>	<u>USSGL Account</u>	<u>Comment Description</u>
1 1111		test,test
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 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
1 4801		2108 column 7 is negative - footnote required
1 4802		2108 column 7 is negative - footnote required
1 4902		2108 column 7 is negative - footnote required
2 4170		2108 column 9 is negative - footnote required
2 4190		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 4386		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
7 4221	2108 column 8 is negative - footnote required