SUPPLEMENT Section VII

U.S. Standard General Ledger Data Validations - Summary

ID	Simple or Special	Name	Туре	Description	Error Message	Rule	Has Exception
		Limited Use of 439700 with Authority Type "B" and/or		Type "EP" is restricted to specific	This TAS is not permitted to report USSGL 439700 with Authority Type Code "B"		
83	SPECIAL	Fund Type "EP"	Compound	TAS.	and/or Fund Type "EP".	Fail	Υ