U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
33	SPECIAL	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	Compound	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Trading Partner Agency Identifier does not match requirements. Please refer to the attribute table in section IV of the USSGL TFM.	Fail	Y
35	SPECIAL	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	Compound	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	Y
53	SPECIAL	USSGLs limited to ESF and Sinking Fund TAS	Compound TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Invalid use of restricted USSGL accounts.	Fail	Y
55	SPECIAL	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	Compound	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Invalid use of Federal Non Federal Indicator "G" domain value.	Fail	Y
75	SPECIAL	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	Compound	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Invalid use of Fed/NonFed "G" with Exch/Nonexch "E" or "X"	Fail	N
76	SPECIAL	USSGLs Limited to IMF	Compound	Some USSGL accounts are restricted to IMF TAS only.	Invalid use of restricted USSGL accounts.	Fail	Y
85	SPECIAL	Limited Use of USSGL 292000 on a C-TAS	Compound	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Invalid use of USSGL account 292000 on a C-TAS	Fail	Y