

U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
36	SPECIAL	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	Compound TAS	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	TAS is not authorized to use USSGL 192100	Fail	NY
45	SPECIAL	TAS Restrictions for USSGL 432000	Compound TAS	Health and Human Services and the Social Security Administration.	Health and Human Services and the Social Security Administration.	Fail	NY
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
93	<u>SPECIAL</u>	<u>Main Account 3603</u> <u>USSGL Restrictions</u>	<u>Compound</u>	<u>TAS with Main Account 3603 are only permitted to report specific USSGL accounts.</u>	<u>USSGL account is not valid for TAS with Main Account 3603.</u>	<u>Pass</u>	<u>N</u>
94	<u>SPECIAL</u>	<u>Limited Use of USSGLs</u> <u>415730 and 439730</u>	<u>Compound</u>	<u>The use of USSGL accounts 415730 and 439730 is limited to specific TAS.</u>	<u>This TAS is not authorized to use USSGL accounts 415730 and 439730.</u>	<u>Fail</u>	<u>Y</u>
95	<u>SPECIAL</u>	<u>Main Account 3605</u> <u>USSGL Restrictions</u>	<u>Compound</u>	<u>TAS with Main Account 3605 are only permitted to report specific USSGL accounts.</u>	<u>USSGL account is not valid for TAS with Main Account 3605.</u>	<u>Pass</u>	<u>N</u>