

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATED TAS		
			Pass	NEW	N	077 X0110000		
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	014	5065	411900	M
			Pass	(BLANK)	069	5423	411900	X
			Pass	(BLANK)	473	5761	411900	X
90	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.	Fail	DISASTER EMERGENCY FUND CODE				
				=P				
				=R				
				=S				
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		DISASTER EMERGENCY FUND CODE	Fund Family			
			Pass	L	0190107			
			Pass	L	0190113			
			Pass	L	0191031			
			Pass	L	0195713			
			Pass	L	0721000			
			Pass	L	0721007			
			Pass	L	0721035			
			Pass	L	0721037			
			Pass	L	0721040			
			Pass	L	0730100			
			Pass	L	0731152			
			Pass	L	0750128			
			Pass	L	0750140			
			Pass	L	0750350			
			Pass	L	0750360			
			Pass	L	0750600			
			Pass	L	0750601			
			Pass	L	0750603			
			Pass	L	0750807			
Pass	L	0750819						
Pass	L	0750838						
Pass	L	0750843						
Pass	L	0750844						

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No	Name	Description	Rule	Attribute	Combination			
			Pass L	0750846				
			Pass L	0750848				
			Pass L	0750849				
			Pass L	0750851				
			Pass L	0750862				
			Pass L	0750872				
			Pass L	0750873				
			Pass L	0750875				
			Pass L	0750884				
			Pass L	0750885				
			Pass L	0750886				
			Pass L	0750887				
			Pass L	0750888				
			Pass L	0750889				
			Pass L	0750890				
			Pass L	0750891				
			Pass L	0750892				
			Pass L	0750893				
			Pass L	0750894				
			Pass L	0750896				
			Pass L	0750897				
			Pass L	0750898				
			Pass L	0750943				
			Pass L	0750945				
			Pass L	0750947				
			Pass L	0750948				
			Pass L	0750949				
			Pass L	0750950				
			Pass L	0750951				
			Pass L	0750952				
			Pass L	0750953				
			Pass L	0750954				
			Pass L	0750955				
			Pass L	0750956				
			Pass L	0750958				
			Pass L	0750959				
			Pass M	0123507				
			Pass M	0123510				
			Pass M	0200912				
			Pass M	0200919				
			Pass M	0360140				
			Pass M	0360160				
			Pass M	0750140				
			Pass M	0750142				
			Pass M	0750390				
			Pass M	0753921				
			Pass M	0970130				

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No	Name	Description	Rule	Attribute	Combination			
			Pass N	0000123				
			Pass N	0000127				
			Pass N	0000177				
			Pass N	0000400				
			Pass N	0000438				
			Pass N	0000477				
			Pass N	0010100				
			Pass N	0020477				
			Pass N	0030101				
			Pass N	0050107				
			Pass N	0100100				
			Pass N	0100920				
			Pass N	0100923				
			Pass N	0100932				
			Pass N	0110100				
			Pass N	0120019				
			Pass N	0120115				
			Pass N	0120120				
			Pass N	0120121				
			Pass N	0120122				
			Pass N	0120124				
			Pass N	0120125				
			Pass N	0120126				
			Pass N	0120127				
			Pass N	0120128				
			Pass N	0120129				
			Pass N	0120130				
			Pass N	0120131				
			Pass N	0120132				
			Pass N	0120150				
			Pass N	0120176				
			Pass N	0120177				
			Pass N	0120600				
			Pass N	0120601				
			Pass N	0120900				
			Pass N	0121103				
			Pass N	0121104				
			Pass N	0121106				
			Pass N	0121115				
			Pass N	0121232				
			Pass N	0121404				
			Pass N	0121600				
			Pass N	0121902				
			Pass N	0122280				
			Pass N	0122500				
			Pass N	0122900				
			Pass N	0123200				

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No	Name	Description	Rule	Attribute	Combination			
			Pass N	0123315				
			Pass N	0123319				
			Pass N	0123502				
			Pass N	0123505				
			Pass N	0123507				
			Pass N	0123539				
			Pass N	0123542				
			Pass N	0123674				
			Pass N	0123700				
			Pass N	0123701				
			Pass N	0124336				
			Pass N	0130110				
			Pass N	0130126				
			Pass N	0130500				
			Pass N	0130525				
			Pass N	0130549				
			Pass N	0131210				
			Pass N	0131450				
			Pass N	0132050				
			Pass N	0132055				
			Pass N	0140101				
			Pass N	0140102				
			Pass N	0140104				
			Pass N	0140124				
			Pass N	0140412				
			Pass N	0140680				
			Pass N	0140681				
			Pass N	0140684				
			Pass N	0140787				
			Pass N	0142100				
			Pass N	0142106				
			Pass N	0143906				
			Pass N	0145065				
			Pass N	0150134				
			Pass N	0150200				
			Pass N	0150322				
			Pass N	0150324				
			Pass N	0150328				
			Pass N	0150404				
			Pass N	0151004				
			Pass N	0151060				
			Pass N	0151100				
			Pass N	0160106				
			Pass N	0160165				
			Pass N	0160174				
			Pass N	0160184				
			Pass N	0171106				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	N	0171804			
			Pass	N	0190107			
			Pass	N	0190113			
			Pass	N	0191143			
			Pass	N	0200151			
			Pass	N	0200501			
			Pass	N	0200912			
			Pass	N	0200913			
			Pass	N	0200919			
			Pass	N	0201771			
			Pass	N	0212020			
			Pass	N	0212060			
			Pass	N	0212065			
			Pass	N	0212080			
			Pass	N	0240100			
			Pass	N	0240600			
			Pass	N	0270100			
			Pass	N	0288704			
			Pass	N	0310200			
			Pass	N	0330100			
			Pass	N	0330301			
			Pass	N	0330302			
			Pass	N	0360140			
			Pass	N	0360142			
			Pass	N	0360151			
			Pass	N	0360152			
			Pass	N	0360160			
			Pass	N	0360162			
			Pass	N	0360167			
			Pass	N	0360170			
			Pass	N	0360181			
			Pass	N	0474540			
			Pass	N	0474542			
			Pass	N	0474549			
			Pass	N	0490100			
			Pass	N	0490180			
			Pass	N	0573400			
			Pass	N	0573840			
			Pass	N	0573850			
			Pass	N	0600121			
			Pass	N	0680100			
			Pass	N	0680107			
			Pass	N	0680108			
			Pass	N	0680109			
			Pass	N	0688145			
			Pass	N	0690102			
			Pass	N	0690117			

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No	Name	Description	Rule	Attribute	Combination			
			Pass N	0690130				
			Pass N	0690700				
			Pass N	0691712				
			Pass N	0691750				
			Pass N	0691774				
			Pass N	0691775				
			Pass N	0692812				
			Pass N	0695423				
			Pass N	0698106				
			Pass N	0700102				
			Pass N	0700111				
			Pass N	0700112				
			Pass N	0700113				
			Pass N	0700200				
			Pass N	0700413				
			Pass N	0700508				
			Pass N	0700541				
			Pass N	0700550				
			Pass N	0700566				
			Pass N	0700610				
			Pass N	0700700				
			Pass N	0700702				
			Pass N	0700719				
			Pass N	0700900				
			Pass N	0721000				
			Pass N	0721035				
			Pass N	0721040				
			Pass N	0730100				
			Pass N	0731152				
			Pass N	0750111				
			Pass N	0750124				
			Pass N	0750128				
			Pass N	0750140				
			Pass N	0750142				
			Pass N	0750330				
			Pass N	0750350				
			Pass N	0750352				
			Pass N	0750353				
			Pass N	0750354				
			Pass N	0750356				
			Pass N	0750357				
			Pass N	0750358				
			Pass N	0750359				
			Pass N	0750360				
			Pass N	0750361				
			Pass N	0750365				
			Pass N	0750390				

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No	Name	Description	Rule	Attribute	Combination			
			Pass N	0750391				
			Pass N	0750509				
			Pass N	0750510				
			Pass N	0750511				
			Pass N	0750600				
			Pass N	0750601				
			Pass N	0750603				
			Pass N	0750807				
			Pass N	0750819				
			Pass N	0750838				
			Pass N	0750843				
			Pass N	0750844				
			Pass N	0750846				
			Pass N	0750848				
			Pass N	0750849				
			Pass N	0750851				
			Pass N	0750862				
			Pass N	0750872				
			Pass N	0750873				
			Pass N	0750875				
			Pass N	0750884				
			Pass N	0750885				
			Pass N	0750886				
			Pass N	0750887				
			Pass N	0750888				
			Pass N	0750889				
			Pass N	0750890				
			Pass N	0750891				
			Pass N	0750892				
			Pass N	0750893				
			Pass N	0750894				
			Pass N	0750896				
			Pass N	0750897				
			Pass N	0750898				
			Pass N	0750943				
			Pass N	0750944				
			Pass N	0750945				
			Pass N	0750947				
			Pass N	0750948				
			Pass N	0750949				
			Pass N	0750950				
			Pass N	0750951				
			Pass N	0750952				
			Pass N	0750953				
			Pass N	0750954				
			Pass N	0750955				
			Pass N	0750956				

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No	Name	Description	Rule	Attribute	Combination			
			Pass N	0750958				
			Pass N	0750959				
			Pass N	0751362				
			Pass N	0751363				
			Pass N	0751364				
			Pass N	0751365				
			Pass N	0751502				
			Pass N	0751515				
			Pass N	0751516				
			Pass N	0751536				
			Pass N	0753921				
			Pass N	0753966				
			Pass N	0800122				
			Pass N	0848522				
			Pass N	0860144				
			Pass N	0860162				
			Pass N	0860163				
			Pass N	0860189				
			Pass N	0860192				
			Pass N	0860237				
			Pass N	0860302				
			Pass N	0860303				
			Pass N	0860308				
			Pass N	0860313				
			Pass N	0860320				
			Pass N	0860335				
			Pass N	0860479				
			Pass N	0880300				
			Pass N	0890222				
			Pass N	0890228				
			Pass N	0910202				
			Pass N	0910203				
			Pass N	0910251				
			Pass N	0910602				
			Pass N	0910603				
			Pass N	0910800				
			Pass N	0911400				
			Pass N	0963123				
			Pass N	0963124				
			Pass N	0970100				
			Pass N	0970107				
			Pass N	0970130				
			Pass N	0970360				
			Pass N	0974930				
			Pass N	3732900				
			Pass N	4170100				
			Pass N	4170101				



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No	Name	Description	Rule	Attribute	Combination			
			Pass N	4170400				
			Pass N	4180200				
			Pass N	4740300				
			Pass N	4740301				
			Pass N	5251651				
			Pass N	5421654				
			Pass O	0130201				
			Pass O	0160106				
			Pass O	0160168				
			Pass O	0161800				
			Pass O	0161801				
			Pass O	0168042				
			Pass O	0184020				
			Pass O	0200101				
			Pass O	0200520				
			Pass O	0200905				
			Pass O	0200912				
			Pass O	0200913				
			Pass O	0200919				
			Pass O	0200931				
			Pass O	0200936				
			Pass O	0201801				
			Pass O	0201802				
			Pass O	0201889				
			Pass O	0201892				
			Pass O	0201893				
			Pass O	0201894				
			Pass O	0254470				
			Pass O	0288704				
			Pass O	0600117				
			Pass O	0730100				
			Pass O	0730200				
			Pass O	0730400				
			Pass O	0730500				
			Pass O	0734149				
			Pass O	0750360				
			Pass O	0750512				
			Pass O	0750518				
			Pass O	0751545				
			Pass O	0758004				
			Pass O	0758005				
			Pass O	0758308				
			Pass O	0910200				
			Pass O	0910202				
			Pass O	0910206				
			Pass O	0910231				
			Pass O	0910243				

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No	Name	Description	Rule	Attribute	Combination				
			Pass	O	0910248				
			Pass	O	0911901				
			Pass	O	0914251				
			Pass	O	0914253				
			Pass	O	0914255				
			Pass	O	0914290				
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS				
			Pass	419000	075 X0350000				
			Pass	419000	075 X0353000				
			Pass	426100	075 X0600000				