

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	BAL	Y	03620202020 0140000		
			Pass	BAL	Y	086 X0480000		
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	M	012 X5203000			
			Pass	M	02020162016- 5445000			
			Pass	M	02020162017- 5445000			
			Pass	M	02020172018- 5445000			
			Pass	M	02020182019- 5445000			
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS				
			Pass	07520192019 1545000				
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	J	0141125			
			Pass	L	0750343			
			Pass	N	0171810			
			Pass	N	0190209			
			Pass	N	0700540			
			Pass	N	0970361			
			Pass	N	0970390			
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	097 X4930000			
			Pass	419000	097 X4930002			
			Pass	419000	097 X4930003			
			Pass	419000	097 X4930005			
			Pass	438200	455 X4110000			
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3611	=131900			
				<>3611	<>131900			
				<>3611	=590900			

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				<>3611	<>590900			
				=3611	=131900			
				=3611	=590900			
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=590900			
				<>3612	<>590900			
				=3612	=131900			
				=3612	=590900			