

U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
64	SPECIAL	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	Compound	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Invalid use of USSGL 438400 in conjunction with Reduction Type, Fund Type, and Authority Type Code combination.	Fail	N
108	SPECIAL	Reimbursable Flag Restriction for DEFC Values	Compound	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q".	Reimbursable Flag "R" (Reimbursable) is not permitted with any DEFC value other than "Q".	Fail	N
109	SPECIAL	USSGL 438400 with BEA "M" and Reduction Type "OTR"	Compound	Reporting USSGL account 438400 with BEA Category Indicator "M" and Reduction Type "OTR" is restricted to specific TAS.	TAS is not permitted to report USSGL 438400 with BEA Category Indicator "M" and Reduction Type "OTR".	Fail	Y