

SUPPLEMENT

U.S. Standard General Ledger  
Data Validations - Summary

Section VII

ID	Simple or Special	Name	Type	Description	Rule	Has Exception
<u>133</u>	<u>SPECIAL</u>	<u>Restrictions on USSGL Account Permutations Related to Non-Federal Investments</u>	<u>Compound</u>	<u>Some USSGL account permutations related to non-federal investments are restricted to specific TAS.</u>	<u>Fail</u>	<u>Y</u>
<u>134</u>	<u>SPECIAL</u>	<u>Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts</u>	<u>Compound</u>	<u>Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.</u>	<u>Fail</u>	<u>Y</u>