SUPPLEMENT

U.S. Standard General Ledger Data Validations - Summary

Section VII

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