

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR		
				=428700	=R		
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Pass	USSGL ACCOUNT NUMBER	CONCATENATED TAS		
				428700	036 X4539000		
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.	Pass	USSGL ACCOUNT NUMBER	Fund Family		
				425500	0848522		
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U-specific TAS, S-Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER			
119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U-specific TAS, S-Army Corps of Engineers	Pass	AGENCY-IDENTIFIERUSSGL ACCOUNT NUMBER	CONCATENATED TAS		
				096			
				416512	014 X5715000		
					069014		
				416512	X5715005		
					014014		
				416512	X5715011		
					014014		
				416512	X5715007		
					014014		
				416512	X5715016		
					014014		
				416512	X5715077		
					014014		
				416512	X5715077		
				416612	014 X5715000		
					069014		
				416612	X5715005		
					014014		
				416612	X5715011		
	014014						
416612	X5715007						
	014014						
416612	X5715016						
	096096						
416612	X8861000						
416612	096 X8861000						
	096096						
416612	X8863000						
416612	096 X8863000						
416712	014 X5715000						

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No	Name	Description	Rule	Attribute	Combination		
			Pass 416712	069014 X5715005			
			Pass 416712	014014 X5715011			
			Pass 416712	014014 X5715007			
			Pass 416712	014014 X5715016			
			Pass 416712	014014 X5715077			
			Pass 416712	096096 X8861000			
			Pass 416712	096 X8861000			
			Pass 416712	096096 X8863000			
			Pass 416712	096 X8863000			
			Pass 422512	096 X3112000			
			Pass 422512	096 X3122000			
			Pass 422512	096 X3123000			