

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 =428700	REIMBURSABLE FLAG INDICATOR =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 428700	CONCATENATED TAS 036 X4539000			
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-IDENTIFIER USSGL ACCOUNT NUMBER 096	CONCATENATED TAS			
			Pass	416512	014 X5715000 069014 X5715005			
			Pass	416512	014014 X5715011			
			Pass	416512	014014 X5715007			
			Pass	416512	014014 X5715016			
			Pass	416512	014014 X5715077			
			Pass	416512	014014 X5715077			
			Pass	416612	014 X5715000 069014 X5715005			
			Pass	416612	014014 X5715011			
			Pass	416612	014014 X5715007			
			Pass	416612	014014 X5715016			
			Pass	416612	096096 X8861000			
			Pass	416612	096 X8861000 096096 X8863000			
			Pass	416612	096 X8863000			
			Pass	416712	014 X5715000 069014 X5715005			
			Pass	416712	014014 X5715011			

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No	Name	Description	Rule	Attribute	Combination		
			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			