

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER =439730	AUTHORITY DURATION CODE <-X				
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS	Reduction Type	
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)	
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)	
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)	
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)	
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)	
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)	
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)	
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)	
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)	
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Pass	USSGL ACCOUNT NUMBER 411900	PRIOR YEAR ADJUSTMENT CODE X	TAS STATUS E	Fund Family 0142240		
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Pass	BEA CATEGORY INDICATOR M	CONCATENATED TAS 02020192020 5445000				
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Pass	CONCATENATED TAS 069 X8106000					
			Pass	CONCATENATED TAS 069 X8107000					
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Pass	CONCATENATED TAS 07520162016 0344000					
			Pass	CONCATENATED TAS 07520172017 0344000					
			Pass	CONCATENATED TAS 07520172017 1545000					
			Pass	CONCATENATED TAS 07520182018 0344000					
			Pass	CONCATENATED TAS 07520182018 1545000					

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82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS				
			Pass	075 X8175000				
90	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.	Fail	DISASTER EMERGENCY FUND CODE				
				=I				
				=J				
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED TAS				
			Pass	01420172028 5639000				
			Pass	01420172030 5637000				
			Pass	01420172030 5638000				
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			
				=422500	=R			
				=425500	=R			
				=438300	=R			
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	419000	086 X4240000			
			Pass	422500	069 X4089000			
			Pass	425500	01320122022 4358000			
			Pass	425500	069 X4089000			
			Pass	426100	005 X0107000			
			Pass	426100	00520182018 0107000			
			Pass	426100	00520192019 0107000			
			Pass	426600	005 X0107000			
			Pass	426600	00520182018 0107000			
			Pass	426600	00520192019 0107000			
			Pass	426600	011 X3100000			
			Pass	426600	01320122027 4421000			
			Pass	426600	014 X4053000			
			Pass	426600	014 X4081000			
			Pass	426600	014 X4415000			
			Pass	426600	014 X4416000			
			Pass	426600	014 X4523000			
			Pass	426600	014 X4524000			
			Pass	426600	014 X4525000			
Pass	426600	014 X4529000						

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No	Name	Description	Rule	Attribute	Combination			
			Pass 426600	014 X4556000				
			Pass 426600	015 X4575000				
			Pass 427700	014 X4053000				
			Pass 427700	014 X4081000				
			Pass 427700	014 X4415000				
			Pass 427700	014 X4416000				
			Pass 427700	014 X4523000				
			Pass 427700	014 X4524000				
			Pass 427700	014 X4525000				
			Pass 427700	014 X4529000				
			Pass 427700	014 X4556000				
			Pass 438200	01320122027 4421000				
			Pass 438200	075 X0600000				
			Pass 438300	015 X0200000				
			Pass 438400	01320122027 4421000				
			Pass 438400	069 X8107000				