DRAFT

U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
64	SPECIAL	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	Compound	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Invalid use of USSGL 438400 in conjunction with Reduction Type, Fund Type, and Authority Type Code combination.	Fail	N
108	SPECIAL	Reimbursable Flag Restriction for DEFC Values	Compound	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q".	Reimbursable Flag "R" (Reimbursable) is not permitted with any DEFC value other than "Q".	Fail	N
110	SPECIAL	FBWT restriction on specific suspense accounts	Compound	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have $0 FBWT each reporting period	Per TFM 2-5100, the FBWT with this TAS must be $0 for the end of each reporting period	Fail	N