

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail		Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
					=E	=E	=###		
					=E	=F	<>###		
					=E	=F	=099		
					=E	=G	<>099		
					=E	=N	=###		
					=E	=Z	=###		
					=E	=(BLANK)	=###		
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	CONCATENATE D TAS	Reduction Type
			Pass	438400	P	M	57920102019 8299000	SEQ	
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)	
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)	
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)	
			Pass	439700	P	D	01420172021 5639000	(BLANK)	
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.			BEA CATEGORY INDICATOR	CONCATENATE D TAS			
			Pass	M		02020182019 5445000			
			Pass	M		091 X5557000			
			Pass	D		09720182019 0111000			
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"			USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATE D TAS	
			Pass	599000	G	E	014 2419001		
			Pass	599000	G	E	014 F3885011		
			Pass	599000	G	E	014 F3875017		
			Pass	599100	G	E	014 1060000		
			Pass	599100	G	E	014 1099000		
			Pass	599100	G	E	014 1435000		
			Pass	599100	G	E	014 1493000		

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			Pass	599100	G	E	014 1811000		
			Pass	599100	G	E	014 1820000		
			Pass	599100	G	E	014 2020000		
			Pass	599100	G	E	014 2039000		
			Pass	599100	G	E	014 2419001		
			Pass	599100	G	E	014 F3885011		
			Pass	599100	G	E	014 F3875017		