

SUPPLEMENT

Section VII

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No	Name	Description	Rule	Attribute	Combination				
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
			Fail	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411601	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414120	X	E			
			Fail	415000	X	E			
			Fail	415700	X	E			
			Fail	415800	X	E			
			Fail	416800	X	E			
			Fail	417000	X	E			
			Fail	417500	X	E			
			Fail	419000	X	E			
			Fail	421200	X	E			
			Fail	429000	X	E			
			Fail	438200	X	E			
			Fail	438700	X	E			
			Fail	438800	X	E			
			Fail	439200	X	E			
			Fail	439400	X	E			
			Fail	439700	X	E			
			Fail	439800	X	E			
Fail	439900	X	E						
Fail	445000	X	E						
Fail	490800	X	E						

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No	Name	Description	Rule	Attribute	Combination			
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	DISASTER EMERGENCY FUND CODE	BUDGETARY PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
			Pass	310000	UG	012 3241000		
			Fail	411400	ET	015 X8526000		
			Fail	411400	ET	015 X8585000		
			Fail	411400	ET	015 X8594000		
			Fail	411400	ET	015 X8595000		
			Fail	411400	ET	015 X8596000		
			Fail	411400	ET	015 X8600000		
			Fail	411400	ET	015 X8602000		
			Fail	411400	ET	015 X8604000		
			Fail	411400	ET	015 X8608000		
			Fail	411400	ET	070 X8530000		
			Fail	411400	ET	070 X8598000		
			22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE
Fail	435000	EC				U		
Fail	435000	EG				U		
Fail	435000	EM				U		
Fail	435000	EP				U		
Fail	435000	ER				U		
Fail	435000	TR				U		
Pass	435000	ES				U		
Pass	435000	ET				U		
Pass	112500	EG				E	04720212021 0108000	
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.					USSGL ACCOUNT NUMBER	AUTHORITY TYPE
			Fail	438200	B	(BLANK)		
			Pass	438200	B	F		
			Pass	438200	B	P		
			Pass	438200	B	T		
			Pass	438200	C	(BLANK)		
			Fail	438200	C	F		
			Fail	438200	C	P		
			Fail	438200	C	T		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F		
			Fail	438200	D	P		
			Fail	438200	D	T		
			Pass	438200	P	(BLANK)		
			Fail	438200	P	F		
			Fail	438200	P	P		
			Fail	438200	P	T		
			Pass	438200	S	(BLANK)		
			Fail	438200	S	F		
			Fail	438200	S	P		
Fail	438200	S	T					
Pass	438400	C	(BLANK)					

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No	Name	Description	Rule	Attribute	Combination			
			Fail	438400	C	F		
			Fail	438400	C	P		
			Fail	438400	C	T		
			Pass	438400	D	(BLANK)		
			Fail	438400	D	F		
			Fail	438400	D	P		
			Fail	438400	D	T		
			Pass	438400	P	(BLANK)		
			Fail	438400	P	F		
			Fail	438400	P	P		
			Fail	438400	P	T		
			Pass	438400	S	(BLANK)		
			Fail	438400	S	F		
			Fail	438400	S	P		
			Fail	438400	S	T		
			Fail	439200	B	(BLANK)		
			Pass	439200	B	F		
			Pass	439200	B	P		
			Pass	439200	B	T		
			Pass	439200	C	(BLANK)		
			Fail	439200	C	F		
			Fail	439200	C	P		
			Fail	439200	C	T		
			Pass	439200	D	(BLANK)		
			Fail	439200	D	F		
			Fail	439200	D	P		
			Fail	439200	D	T		
			Pass	439200	E	(BLANK)		
			Fail	439200	E	F		
			Fail	439200	E	P		
			Fail	439200	E	T		
			Pass	439200	F	(BLANK)		
			Fail	439200	F	F		
			Fail	439200	F	P		
			Fail	439200	F	T		
			Pass	439200	P	(BLANK)		
			Fail	439200	P	F		
			Fail	439200	P	P		
			Fail	439200	P	T		
			Pass	439200	R	(BLANK)		
			Fail	439200	R	F		
			Fail	439200	R	P		
			Fail	439200	R	T		
			Pass	439200	S	(BLANK)		
			Fail	439200	S	F		
			Fail	439200	S	P		
			Fail	439200	S	T		
			Fail	439300	B	(BLANK)		
			Pass	439300	B	F		
			Pass	439300	B	P		
			Pass	439300	B	T		
			Pass	439300	C	(BLANK)		
			Fail	439300	C	F		
			Fail	439300	C	P		
			Fail	439300	C	T		

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No	Name	Description	Rule	Attribute	Combination			
			Pass 439300	D	(BLANK)			
			Fail 439300	D	F			
			Fail 439300	D	P			
			Fail 439300	D	T			
			Pass 439300	E	(BLANK)			
			Fail 439300	E	F			
			Fail 439300	E	P			
			Fail 439300	E	T			
			Pass 439300	F	(BLANK)			
			Fail 439300	F	F			
			Fail 439300	F	P			
			Fail 439300	F	T			
			Pass 439300	P	(BLANK)			
			Fail 439300	P	F			
			Fail 439300	P	P			
			Fail 439300	P	T			
			Pass 439300	R	(BLANK)			
			Fail 439300	R	F			
			Fail 439300	R	P			
			Fail 439300	R	T			
			Pass 439300	S	(BLANK)			
			Fail 439300	S	F			
			Fail 439300	S	P			
			Fail 439300	S	T			
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATED TAS		
			Pass	340000	U	020 X6311000		
25	USSGL Accounts Restricted to Appropriation Flag "I" and "M"	Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).		USSGL ACCOUNT NUMBER	APPROPRIATION FLAG			
			Fail	=411910	=(BLANK)			
				=439100	=(BLANK)			
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.		Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED		
			Fail	=12	<>0	=Y		
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
			Pass	=(BLANK)	=A	=N		
				=(BLANK)	=A	=G		
				=(BLANK)	=A	=D		
				=(BLANK)	=B	=N		
				=(BLANK)	=P	=N		
				=(BLANK)	=P	=G		
				=(BLANK)	=P	=D		
				=1992	=B	=G		
				=1992	=B	=D		
				=1993	=B	=G		
				=1993	=B	=D		
				=1994	=B	=G		
				=1994	=B	=D		
				=1995	=B	=G		

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No	Name	Description	Rule	Attribute	Combination			
			=1995	=B	=D			
			=1996	=B	=G			
			=1996	=B	=D			
			=1997	=B	=G			
			=1997	=B	=D			
			=1998	=B	=G			
			=1998	=B	=D			
			=1999	=B	=G			
			=1999	=B	=D			
			=2000	=B	=G			
			=2000	=B	=D			
			=2001	=B	=G			
			=2001	=B	=D			
			=2002	=B	=G			
			=2002	=B	=D			
			=2003	=B	=G			
			=2003	=B	=D			
			=2004	=B	=G			
			=2004	=B	=D			
			=2005	=B	=G			
			=2005	=B	=D			
			=2006	=B	=G			
			=2006	=B	=D			
			=2007	=B	=G			
			=2007	=B	=D			
			=2008	=B	=G			
			=2008	=B	=D			
			=2009	=B	=G			
			=2009	=B	=D			
			=2010	=B	=G			
			=2010	=B	=D			
			=2011	=B	=G			
			=2011	=B	=D			
			=2012	=B	=G			
			=2012	=B	=D			
			=2013	=B	=G			
			=2013	=B	=D			
			=2014	=B	=G			
			=2014	=B	=D			
			=2015	=B	=G			
			=2015	=B	=D			
			=2016	=B	=G			
			=2016	=B	=D			
			=2017	=B	=G			
			=2017	=B	=D			
			=2018	=B	=G			
			=2018	=B	=D			
			=2019	=B	=G			
			=2019	=B	=D			
			=2020	=B	=G			
			=2020	=B	=D			
			=2021	=B	=G			
			=2021	=B	=D			
			=2022	=B	=G			
			=2022	=B	=D			

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27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE			
			Pass	(BLANK)	086	X4240000	D		
			Pass	(BLANK)	086	X4240000	G		
			Pass	(BLANK)	091	X4251000	D		
			Pass	(BLANK)	091	X4251000	G		
			Pass	(BLANK)	091	X4252000	D		
			Pass	(BLANK)	091	X4252000	G		
			Pass	(BLANK)	091	X4253000	D		
			Pass	(BLANK)	091	X4253000	G		
			Pass	(BLANK)	091	X4255000	D		
			Pass	(BLANK)	091	X4255000	G		
			Pass	(BLANK)	091	X4290000	D		
			Pass	(BLANK)	091	X4290000	G		
			Pass	(BLANK)	091	X4449000	D		
			Pass	(BLANK)	091	X4449000	G		
			Pass	(BLANK)	091	X4453000	D		
			Pass	(BLANK)	091	X4453000	G		
			Pass	(BLANK)	091	X4459000	D		
			Pass	(BLANK)	091	X4459000	G		
			Pass	(BLANK)	091	X4300000	D		
			Pass	(BLANK)	091	X4300000	G		
			Pass	1001	071	X4074000	D		
			Pass	1001	071	X4074000	G		
			Pass	1001	071	X4075000	D		
			Pass	1001	071	X4075000	G		
			Pass	2023	012	X4158000	D		
			Pass	2023	012	X4158000	G		
Pass	2023	086	X4587000	D					
Pass	2023	086	X4587000	G					
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE				
				=B	=B				
				=B	=P				
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER				
				=(BLANK)	=##				
				=E	=##				
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
			Fail	465000	A	##			
			Fail	465000	B	##			
			Pass	465000	A	(BLANK)			
			Pass	465000	B	(BLANK)			
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM				
				=(BLANK)	=####				

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No	Name	Description	Rule	Attribute	Combination			
				=A	#####			
				=B	=(BLANK)			
				=E	#####			
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	465000	B	###		
			Pass	465000	B	(BLANK)		
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).		BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY			
			Fail					
				=D	=M			
				=D	=(BLANK)			
				=D	=I			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=I			
				=M	=G			
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	M	020 X0503000			
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
			Fail					
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
				=X	=BAL	=(BLANK)	=Y	
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.		Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail					
				=E	=E	###		
				=E	=F	<>###		
				=E	=F	=099		
				=E	=G	<>099		

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			=E	=N	=###			
			=E	=Z	=###			
			=E	=(BLANK)	=###			
33E	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.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	407000	F	###		
			Fail	421200	F	###		
			Fail	422100	F	###		
			Fail	422200	F	###		
			Fail	422300	F	###		
			Fail	423100	F	###		
			Fail	425100	F	###		
			Fail	425200	F	###		
			Fail	425300	F	###		
			Fail	487200	F	###		
			Fail	497200	F	###		
			Pass	407000	F	(BLANK)		
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		
			Pass	422300	F	(BLANK)		
			Pass	423100	F	(BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass	487200	F	(BLANK)		
			Pass	497200	F	(BLANK)		
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				=E	=E	=####		
				=E	=F	=(BLANK)		
				=E	=G	=(BLANK)		
				=E	=N	=####		
				=E	=Z	=####		
				=E	=(BLANK)	=####		
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Fail	407000	F	####		
			Fail	421200	F	####		
			Fail	422100	F	####		
			Fail	422200	F	####		
			Fail	422300	F	####		
			Fail	423100	F	####		
			Fail	425100	F	####		
			Fail	425200	F	####		
			Fail	425300	F	####		
			Fail	487200	F	####		
			Fail	497200	F	####		
			Pass	407000	F	(BLANK)		



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No	Name	Description	Rule	Attribute	Combination			
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		
			Pass	422300	F	(BLANK)		
			Pass	423100	F	(BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass	487200	F	(BLANK)		
			Pass	497200	F	(BLANK)		
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
				=G	#####			
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Pass	G	0000			
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER				
				=192100				
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Pass	Fund Family				
			Pass	0200500				
			Pass	0200505				
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299110	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=416612	<>0		
				=12	=422512	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
				=12	=439504	<>0		
				=12	=573500	<>0		
				=12	=573600	<>0		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE		
				=435000	=D	=K		

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39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE	
				=101000	<>0	=E	=K	
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR			
				=411910	=Y			
				=498100	=Y			
				=498200	=Y			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=490800				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Pass	CONCATENATED TAS				
				010 X4518000				
				020 X0550000				
				020020				
				X0074000				
43	Limited Use of USSGLs 412200 and 412250	The use of USSGLs 412200 and 412250 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=412200				
				=412250				
43E	Limited Use of USSGLs 412200 and 412250	The use of USSGLs 412200 and 412250 is restricted to specific TAS.	Pass	USSGL ACCOUNT NUMBER	CONCATENATED TAS			
				412200	020 X0550000			
				412250	020 X4521000			
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	AUTHORITY DURATION CODE			
				=412200	<>X			
				=413100	<>X			
				=413120	<>X			
				=413600	<>X			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439700	<>X			
				=439701	<>X			
				=439730	<>X			
=439800	<>X							
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Pass	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS	Reduction Type
				414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)

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No	Name	Description	Rule	Attribute	Combination		
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000 (BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000 (BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000 (BLANK)
			Pass	438400	P	M	01220132013 1143000 SEQ
			Pass	438400	P	M	01220142014 1143000 SEQ
			Pass	438400	P	M	01220152015 1143000 SEQ
			Pass	438400	P	M	01220172020 5216000 SEQ
			Pass	438400	P	M	01220182021 5216000 SEQ
			Pass	438400	P	M	01320122022 8233000 SEQ
			Pass	438400	S	M	01320122027 4421000 SEQ
			Pass	438400	S	D	01620132013 1200000 SEQ
			Pass	438400	S	D	02020132013 0560000 SEQ
			Pass	438400	P	D	02520132014 4472000 SEQ
			Pass	438400	S	D	02720132013 0100000 SEQ
			Pass	438400	P	D	04720132015 4542001 SEQ
			Pass	438400	P	D	06020122012 8237000 SEQ
			Pass	438400	S	D	06920132013 0102000 OTR
			Pass	438400	S	D	06920132013 0301000 OTR
			Pass	438400	S	D	06920132013 1301000 SEQ
			Pass	438400	P	D	06920132014 5282000 ATB
			Pass	438400	P	D	06920132014 5282000 SEQ
			Pass	438400	P	D	06920132015 8121000 ATB
			Pass	438400	P	D	06920132015 8121000 SEQ
			Pass	438400	S	D	07020132015 0715000 SEQ
			Pass	438400	S	D	07120132015 0100000 SEQ
			Pass	438400	S	D	07520132013 0600000 SEQ
			Pass	438400	S	D	07520132013 0943000 SEQ
			Pass	438400	P	D	07520132014 8393000 SEQ
			Pass	438400	S	M	07520132018 0511000 SEQ

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	M	07520142014 0509000	SEQ
			Pass	438400	S	M	07520142014 0511000	SEQ
			Pass	438400	S	M	07520142014 0519000	SEQ
			Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	M	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
			Pass	438400	S	M	07520162016 0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	M	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ
			Pass	438400	S	M	07520162021 0511000	SEQ
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			Pass	438400	S	M	07520172018 0943000	SEQ
			Pass	438400	S	M	07520172022 0511000	SEQ
			Pass	438400	S	M	07520182018 0511000	SEQ
			Pass	438400	S	M	07520182019 0128000	SEQ
			Pass	438400	S	M	07520182019 0350000	SEQ
			Pass	438400	S	M	07520182019 0943000	SEQ
			Pass	438400	S	M	07520182022 0511000	SEQ
			Pass	438400	S	M	07520192019 0511000	SEQ
			Pass	438400	S	M	07520192020 0128000	SEQ
			Pass	438400	S	M	07520192020 0350000	SEQ
			Pass	438400	S	M	07520192020 0943000	SEQ
			Pass	438400	S	M	07520192022 0511000	SEQ
			Pass	438400	S	M	07520202021 0128000	SEQ

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	M	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	M	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	P	M	57920102019 8299000	SEQ
			Pass	438400	P	M	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	P	M	01320122022 8233000	(BLANK)
			Pass	439700	P	D	01420172021 5639000	(BLANK)
			Pass	439700	P	D	01420172023 5637000	(BLANK)
			Pass	439700	P	D	01420172023 5638000	(BLANK)
			Pass	439701	P	M	01320122022 8233000	(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)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)

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No	Name	Description	Rule	Attribute	Combination				
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER					
				=432000					
45E	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER					
			Pass	028					
			Pass	075					
46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.	Fail	FEDERAL NONFEDERAL INDICATOR					
				=E					
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.		Fund Family					
			Pass	0110109					
			Pass	0110210					
			Pass	0120600					
			Pass	0121103					
			Pass	0121104					
			Pass	0121105					
			Pass	0121106					
			Pass	0121115					
			Pass	0121400					
			Pass	0121500					
			Pass	0121600					
			Pass	0121801					
			Pass	0122500					
			Pass	0123700					
			Pass	0124050					
			Pass	0124605					
			Pass	0124609					
			Pass	0125161					
			Pass	0125410					
			Pass	0128028					
			Pass	0130300					
			Pass	0131006					
			Pass	0131450					
			Pass	0134295					
			Pass	0140680					
			Pass	0140804					
			Pass	0141039					
			Pass	0141125					
			Pass	0141611					
			Pass	0141612					
			Pass	0142100					
			Pass	0142106					
Pass	0144523								
Pass	0144529								
Pass	0145015								
Pass	0145017								
Pass	0145020								
Pass	0148069								
Pass	0150200								
Pass	0151060								

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No	Name	Description	Rule	Attribute	Combination			
			Pass 0151100					
			Pass 0151300					
			Pass 0171804					
			Pass 0171810					
			Pass 0201008					
			Pass 0204444					
			Pass 0204502					
			Pass 0212032					
			Pass 0254468					
			Pass 0514596					
			Pass 0573010					
			Pass 0573020					
			Pass 0573400					
			Pass 0573600					
			Pass 0608118					
			Pass 0694089					
			Pass 0698083					
			Pass 0700500					
			Pass 0700509					
			Pass 0700530					
			Pass 0700531					
			Pass 0700542					
			Pass 0700610					
			Pass 0705687					
			Pass 0705694					
			Pass 0800109					
			Pass 0800111					
			Pass 0800115					
			Pass 0800122					
			Pass 0804546					
			Pass 0884578					
			Pass 0930100					
			Pass 0978337					
			Pass 3391400					
			Pass 3491712					
			Pass 4554110					
			Pass 5124331					
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
			=F	=N				
			=P	=I				
			=P	=D				
			=P	=M				
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			Pass P	I	M			
			Pass P	D	M			
			Pass P	I	D			
			Pass P	I	I			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	P	D	I		
			Pass	P	D	D		
			Pass	P	M	M		
			Pass	P	M	I		
			Pass	P	M	D		
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC			
			=F		=I			
			=F		=D			
			=F		=M			
			=P		=N			
			=T		=I			
			=T		=D			
			=T		=M			
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			Pass	F	I	M		
			Pass	F	I	I		
			Pass	F	I	D		
			Pass	F	D	M		
			Pass	F	D	I		
			Pass	F	D	D		
			Pass	F	M	M		
			Pass	F	M	I		
			Pass	F	M	D		
			Pass	T	I	M		
			Pass	T	I	I		
			Pass	T	I	D		
			Pass	T	D	M		
			Pass	T	D	D		
			Pass	T	M	M		
			Pass	T	M	I		
			Pass	T	M	D		
			Pass	T	D	I		
49	USSGL Accounts and Borrowing Authority Indicator	Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			=404400		=N	=N		
			=414000		=N	=N		
			=414100		=N	=N		
			=414120		=N	=N		
			=414300		=N	=N		
			=414400		=N	=N		
			=414500		=N	=N		
			=414800		=N	=N		
			=414900		=N	=N		
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
			=403400		=N			
			=413000		=N			
			=413100		=N			
			=413120		=N			
			=413200		=N			



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No	Name	Description	Rule	Attribute	Combination			
				=413300	=N			
				=413400	=N			
				=413415	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction			
				=B	=N			
51E	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.		PRIOR YEAR ADJUSTMENT CODE	CONCATENATED TAS	Backdated Transaction		
			Pass	B	075 X3966000	N		
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=Y			
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		CONCATENATED TAS				
			Pass	075	1099001			
			Pass	075	1099005			
			Pass	075	1099006			
			Pass	075	1099008			
			Pass	075	1099009			
			Pass	075	1099010			
			Pass	075	1435001			
			Pass	075	1435005			
			Pass	075	1435006			
			Pass	075	1435008			
			Pass	075	1435009			
			Pass	075	1435010			
			Pass	075	3200001			
			Pass	075	3200005			
			Pass	075	3200006			
			Pass	075	3200008			
			Pass	075	3200009			
			Pass	075	3200010			
			Pass	075	3220001			
			Pass	075	3220005			
			Pass	075	3220006			
			Pass	075	3220008			
			Pass	075	3220009			
			Pass	075	3220010			
53	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Fail	USSGL ACCOUNT NUMBER				
				=120500				
				=120900				

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No	Name	Description	Rule	Attribute	Combination			
				=134400				
				=138400				
				=167000				
				=167100				
				=167200				
				=167900				
				=219200				
				=219300				
				=426800				
				=463500				
				=633800				
				=718100				
				=719100				
				=728100				
				=729100				
53E	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.		CONCATENATED TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
55	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=259000	=G			
55E	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.		CONCATENATED TAS				
			Pass	012 X5531000				
			Pass	089 1424000				
			Pass	089 1435000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
			Pass	089 2814000				
			Pass	089 X0302000				
			Pass	089 X0303000				
			Pass	089 X4045000				
			Pass	089 X4452000				
			Pass	089 X5068000				
			Pass	089 X5649000				
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=199000	=G			
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER				
			Pass	018				
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=750000	=G			
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS				
			Pass	020 X5080000				
			Pass	455 X4110000				

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64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
65	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'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
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'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family	
			Pass	411900	X	E	0121143	
			Pass	411900	X	E	0142240	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0750344	
			Pass	411900	X	E	0750580	
			Pass	411900	X	E	0751545	
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
				=T	=N			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	016	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	X
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE
				=404700	=B	=M	=EP	=D
				=404700	=B	=M	=ER	=D

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No	Name	Description	Rule	Attribute	Combination				
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS					
			Pass	089	X4455000				
			Pass	089	X4576000				
			Pass	089	X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE				
				=411900	=ES				
				=411900	=ET				
				=412600	=EG				
				=412700	=EG				
				=412800	=EG				
				=412900	=EG				
				=417100	=EG				
				=417200	=EP				
				=417300	=EG				
				=417300	=EP				
			69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE
Pass	(BLANK)	012				5205	411900	X	
Pass	(BLANK)	014				5015	411900	X	
Pass	(BLANK)	014				5065	411900	M	
Pass	(BLANK)	014				5132	411900	X	
Pass	(BLANK)	014				5140	411900	M	
Pass	(BLANK)	014				5143	411900	X	
Pass	(BLANK)	014				5241	411900	X	
Pass	(BLANK)	014				5474	411900	X	
Pass	(BLANK)	014				5485	411900	X	
Pass	(BLANK)	014				5573	411900	X	
Pass	(BLANK)	014				5637	411900	M	
Pass	(BLANK)	014				5638	411900	M	
Pass	(BLANK)	014				5639	411900	M	
Pass	(BLANK)	014				5715	411900	X	
Pass	(BLANK)	014				5740	411900	X	
Pass	(BLANK)	014				5884	411900	X	
Pass	(BLANK)	015				5073	411900	X	
Pass	(BLANK)	015				5608	411900	X	
Pass	(BLANK)	015				8526	411900	X	
Pass	(BLANK)	015				8585	411900	X	
Pass	(BLANK)	015				8594	411900	X	
Pass	(BLANK)	015				8595	411900	X	
Pass	(BLANK)	015				8596	411900	X	
Pass	(BLANK)	015				8600	411900	X	
Pass	(BLANK)	015				8602	411900	X	
Pass	(BLANK)	015				8604	411900	X	
Pass	(BLANK)	015				8608	411900	X	
Pass	(BLANK)	019				5713	411900	X	
Pass	(BLANK)	027				5610	411900	X	
Pass	(BLANK)	036				5287	411900	X	
Pass	(BLANK)	047				5594	411900	X	

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No	Name	Description	Rule	Attribute	Combination			
			Pass (BLANK)	047	5640	411900	X	
			Pass (BLANK)	069	5282	411900	M	
			Pass (BLANK)	069	5423	411900	X	
			Pass (BLANK)	069	5423	411900	A	
			Pass (BLANK)	070	5088	411900	X	
			Pass (BLANK)	075	5551	411900	X	
			Pass (BLANK)	089	5068	411900	X	
			Pass (BLANK)	089	5227	411900	X	
			Pass (BLANK)	089	5369	411900	X	
			Pass (BLANK)	473	5761	411900	X	
			Pass (BLANK)	480	5589	411900	X	
			Pass (BLANK)	480	5589	411900	M	
			Pass (BLANK)	487	5415	411900	X	
			Pass (BLANK)	012	1143	412600	A	
			Pass (BLANK)	016	0327	412600	M	
			Pass (BLANK)	031	0200	412600	M	
			Pass (BLANK)	031	0200	412600	X	
			Pass (BLANK)	031	0300	412600	M	
			Pass (BLANK)	431	0500	412600	M	
			Pass (BLANK)	012	1143	412700	A	
			Pass (BLANK)	016	0327	412700	M	
			Pass (BLANK)	012	1143	412800	A	
			Pass (BLANK)	016	0327	412800	M	
			Pass (BLANK)	031	0200	412800	M	
			Pass (BLANK)	031	0200	412800	X	
			Pass (BLANK)	031	0300	412800	M	
			Pass (BLANK)	075	0580	412800	A	
			Pass (BLANK)	431	0500	412800	M	
			Pass (BLANK)	012	1143	412900	A	
			Pass (BLANK)	016	0327	412900	M	
			Pass (BLANK)	075	0580	412900	A	
			Pass (BLANK)	014	2301	417100	X	
			Pass (BLANK)	096	3122	417100	X	
			Pass (BLANK)	096	3123	417100	X	
			Pass (BLANK)	089	4045	417200	X	
			Pass (BLANK)	014	2301	417300	X	
			Pass (BLANK)	089	4045	417300	X	
			Pass (BLANK)	096	3122	417300	X	
			Pass (BLANK)	096	3123	417300	X	
70	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.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=415100	=P			
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	CONCATENATED TAS			
			Pass	M	011 X5512000			
					01320122022			
			Pass	M	8233000			
			Pass	M	014 X5656000			
					01420172028			
			Pass	D	5639000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			
					02020192020			
			Pass	M	5445000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	M	02020202021 5445000			
			Pass	M	091 X5557000			
			Pass	D	09720182019 0111000			
71	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.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		
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.		CONCATENATED TAS				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
			Pass	A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	CONCATENATED TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	M	012 X1004000		
74	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.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
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.		CONCATENATED TAS				
			Pass	07520162016 0344000				
			Pass	07520172017 0344000				
			Pass	07520172017 1545000				
			Pass	07520182018 0344000				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	07520182018 1545000				
75	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"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			
				=G	=X			
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	CONCATENATED TAS	
			Pass	599000	G	E	014 1060000	
			Pass	599000	G	E	014 1099000	
			Pass	599000	G	E	014 1435000	
			Pass	599000	G	E	014 1493000	
			Pass	599000	G	E	014 1811000	
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 2020000	
			Pass	599000	G	E	014 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3885011	
			Pass	599000	G	E	014 F3875017	
			Pass	599000	G	E	014 2025000	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	
			Pass	599100	G	E	014 1493000	
			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	

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No	Name	Description	Rule	Attribute	Combination			
			Pass	599100	G	E	014	2025000
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=119090				
				=119305				
				=119306				
				=119307				
				=119309				
				=119333				
				=135090				
				=135990				
				=411990				
				=411991				
				=411992				
				=411993				
				=411994				
				=417590				
				=417690				
				=420190				
				=429590				
				=435190				
				=462090				
				=462091				
				=729090				
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS				
			Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				
				020020				
			Pass	X0003000				
				020020				
			Pass	X0074000				
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	417000	091 X4300000			
			Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
78	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=719000	=F	=T		
				=729000	=F	=T		
78E	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	Fund Family	
			Pass	719000	F	T	0184020	
			Pass	719000	F	T	0209501	
			Pass	729000	F	T	0184020	
			Pass	729000	F	T	0209501	



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No	Name	Description	Rule	Attribute	Combination			
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
				Pass	0200550			
				Pass	0201875			
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415900				
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
				Pass	012 X5531000			
				Pass	016 X8042000			
				Pass	075 X8004000			
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=439701				
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS				
				Pass	011 X5512000			
				Pass	011 X8242000			
				Pass	01320122022			
				Pass	8233000			
				Pass	075 X5551000			
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Pass	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS		
				B	M	012 X4336000		
84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE			
				=419000	=G			
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Pass	CONCATENATED TAS				
				086 X4240000				
85	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=292000	=C			
85E	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Pass	AGENCY IDENTIFIER				
				017				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
88	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Fail	USSGL ACCOUNT NUMBER				
				=151600				
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=153200				
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.		CONCATENATED TAS				
			Pass	015 X6874000				
			Pass	020 X6511006				
			Pass	070 X6511004				
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			
				<>3601	=590000			
				<>3601	<>590000			
				<>3601	=599000			
				<>3601	<>599000			
				<>3601	=599100			
				<>3601	<>599100			
				<>3601	=599800			
				<>3601	<>599800			
				=3601	=111000			
				=3601	=132500			
				=3601	=132900			
				=3601	=298000			
				=3601	=582000			
				=3601	=583000			
				=3601	=590000			
				=3601	=599000			
				=3601	=599100			
				=3601	=599800			

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No	Name	Description	Rule	Attribute	Combination				
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT				
			Pass	101000	0				
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		USSGL ACCOUNT NUMBER					
			Fail	=411601					
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS					
			Pass	070 X4236000					
93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.		MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
			Pass						
				<>3603	=131000				
				<>3603	<>131000				
				<>3603	=131900				
				<>3603	<>131900				
				<>3603	=298000				
				<>3603	<>298000				
				<>3603	=590000				
				<>3603	<>590000				
				<>3603	=590900				
				<>3603	<>590900				
				<>3603	=599100				
				<>3603	<>599100				
				<>3603	=599800				
				<>3603	<>599800				
				=3603	=131000				
				=3603	=131900				
				=3603	=298000				
				=3603	=590000				
				=3603	=590900				
	=3603	=599100							
	=3603	=599800							
94	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		USSGL ACCOUNT NUMBER					
			Fail	=415730					
				=439730					
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED TAS					
			Pass	012 X5205000					
				01420172021					
			Pass	5639000					
				01420172023					
			Pass	5637000					
				01420172023					
			Pass	5638000					
				01420172028					
			Pass	5639000					
	01420172030								
Pass	5637000								
	01420172030								
Pass	5638000								
Pass	075 X5551000								
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				

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No	Name	Description	Rule	Attribute	Combination			
			<>3605	=131000				
			<>3605	<>131000				
			<>3605	=131900				
			<>3605	<>131900				
			<>3605	=298000				
			<>3605	<>298000				
			<>3605	=590000				
			<>3605	<>590000				
			<>3605	=590900				
			<>3605	<>590900				
			<>3605	=599100				
			<>3605	<>599100				
			<>3605	=599800				
			<>3605	<>599800				
			=3605	=131000				
			=3605	=131900				
			=3605	=298000				
			=3605	=590000				
			=3605	=590900				
			=3605	=599100				
			=3605	=599800				
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
			<>3602	=111000				
			<>3602	<>111000				
			<>3602	=132500				
			<>3602	<>132500				
			<>3602	=132900				
			<>3602	<>132900				
			<>3602	=240000				
			<>3602	<>240000				
			<>3602	=298000				
			<>3602	<>298000				
			<>3602	=582000				
			<>3602	<>582000				
			<>3602	=583000				
			<>3602	<>583000				
			<>3602	=590000				
			<>3602	<>590000				
			<>3602	=599000				
			<>3602	<>599000				
			<>3602	=599100				
			<>3602	<>599100				
			<>3602	=599800				
			<>3602	<>599800				
			=3602	=111000				
			=3602	=132500				
			=3602	=132900				
			=3602	=240000				
			=3602	=298000				
			=3602	=582000				
			=3602	=583000				
			=3602	=590000				
			=3602	=599000				

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No	Name	Description	Rule	Attribute	Combination			
				=3602	=599100			
				=3602	=599800			
97	Main Account 3606 USSGL Restrictions	TAS with Main Account 3606 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3606	=111000			
				<>3606	<>111000			
				<>3606	=136000			
				<>3606	<>136000			
				<>3606	=136700			
				<>3606	<>136700			
				<>3606	=240000			
				<>3606	<>240000			
				<>3606	=298000			
				<>3606	<>298000			
				<>3606	=532000			
				<>3606	<>532000			
				<>3606	=532400			
				<>3606	<>532400			
				<>3606	=599000			
				<>3606	<>599000			
				<>3606	=599100			
				<>3606	<>599100			
				<>3606	=599800			
				<>3606	<>599800			
				=3606	=111000			
				=3606	=136000			
				=3606	=136700			
				=3606	=240000			
				=3606	=298000			
				=3606	=532000			
				=3606	=532400			
				=3606	=599000			
				=3606	=599100			
				=3606	=599800			
98	Main Account 3604 USSGL Restrictions	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3604	=132500			
				<>3604	<>132500			
				<>3604	=132900			
				<>3604	<>132900			
				<>3604	=134300			
				<>3604	<>134300			
				<>3604	=134800			
				<>3604	<>134800			
				<>3604	=136300			
				<>3604	<>136300			
				<>3604	=136800			
				<>3604	<>136800			
				<>3604	=211000			
				<>3604	<>211000			
				<>3604	=298000			
				<>3604	<>298000			
				<>3604	=580400			

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No	Name	Description	Rule	Attribute	Combination			
				<>3604	<>580400			
				<>3604	=531000			
				<>3604	<>531000			
				<>3604	=531900			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400			
				<>3604	=583400			
				<>3604	<>583400			
				<>3604	=589400			
				<>3604	<>589400			
				<>3604	=599100			
				<>3604	<>599100			
				<>3604	=599800			
				<>3604	<>599800			
				<>3604	=633000			
				<>3604	<>633000			
				=3604	=132500			
				=3604	=132900			
				=3604	=134300			
				=3604	=134800			
				=3604	=136300			
				=3604	=136800			
				=3604	=211000			
				=3604	=298000			
				=3604	=580400			
				=3604	=531000			
				=3604	=531900			
				=3604	=532000			
				=3604	=532400			
				=3604	=582400			
				=3604	=583400			
				=3604	=589400			
				=3604	=599100			
				=3604	=599800			
				=3604	=633000			
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			
				=418000	=R			
				=419000	=R			
				=419100	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=438400	=R			
				=439300	=R			
				=439800	=R			

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No	Name	Description	Rule	Attribute	Combination			
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	418000	086 X4240000			
			Pass	419000	013 X1006000			
			Pass	419000	013 X1008000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			Pass	419000	024 X4571024			
			Pass	419000	075 X0350000			
			Pass	419000	075 X0353000			
			Pass	419000	086 X4240000			
			Pass	419000	097 X4932000			
			Pass	419100	01120152016 1032000			
			Pass	419100	01120152020 1032000			
			Pass	419100	01120162017 1032000			
			Pass	419100	01120162021 1032000			
			Pass	419100	01901120162017 1032000			
			Pass	419100	01901120162021 1032000			
			Pass	426100	086 X4240000			
			Pass	426200	086 X4240000			
			Pass	426300	086 X4240000			
			Pass	426500	086 X4240000			
			Pass	438200	455 X4110000			
			Pass	438400	012 X0113000			
			Pass	438400	012 X3700000			
			Pass	438400	012 X4050000			
			Pass	438400	013 X1006000			
			Pass	438400	01320122027 4421000			
			Pass	438400	014 X1109000			
			Pass	438400	014 X4053000			
			Pass	438400	014 X4079000			
			Pass	438400	014 X4081000			
			Pass	438400	069 X8106000			
			Pass	438400	069 X8107000			
			Pass	438400	075 X0353000			
			Pass	438400	075 X0511000			
			Pass	438400	075 X0600000			
			Pass	438400	075 X1553000			
			Pass	438400	075 X4309000			
			Pass	438400	07520132018 0511000			
			Pass	438400	07520142019 0511000			
			Pass	438400	07520152020 0511000			
			Pass	438400	07520162016 0511000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	07520162021 0511000			
			Pass	438400	07520172017 0511000			
			Pass	438400	07520172022 0511000			
			Pass	438400	07520182018 0511000			
			Pass	438400	07520182019 0350000			
			Pass	438400	07520182022 0511000			
			Pass	438400	07520192020 0350000			
			Pass	438400	07520202021 0350000			
			Pass	438400	07520212022 0350000			
			Pass	438400	088 X8436000			
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			
			Pass	439800	075 X0600000			
100	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=415100	=E			
				=415700	=E			
101	Main Account 3608 USSGL Restrictions	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3608	=111000			
				<>3608	<>111000			
				<>3608	=132500			
				<>3608	<>132500			
				<>3608	=132900			
				<>3608	<>132900			
				<>3608	=240000			
				<>3608	<>240000			
				<>3608	=298000			
				<>3608	<>298000			
				<>3608	=580600			
				<>3608	<>580600			
				<>3608	=582600			
				<>3608	<>582600			
				<>3608	=583600			
				<>3608	<>583600			
				<>3608	=599000			
				<>3608	<>599000			
				<>3608	=599100			
				<>3608	<>599100			
				<>3608	=599800			
				<>3608	<>599800			
				=3608	=111000			
				=3608	=132500			
				=3608	=132900			



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No	Name	Description	Rule	Attribute	Combination			
				=3608	=240000			
				=3608	=298000			
				=3608	=580600			
				=3608	=582600			
				=3608	=583600			
				=3608	=599000			
				=3608	=599100			
				=3608	=599800			
102	Main Account 3609 USSGL Restrictions	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3609	=136000			
				<>3609	<>136000			
				<>3609	=136700			
				<>3609	<>136700			
				<>3609	=298000			
				<>3609	<>298000			
				<>3609	=532000			
				<>3609	<>532000			
				<>3609	=532400			
				<>3609	<>532400			
				<>3609	=599100			
				<>3609	<>599100			
				<>3609	=599800			
				<>3609	<>599800			
				=3609	=136000			
				=3609	=136700			
				=3609	=298000			
				=3609	=532000			
				=3609	=532400			
				=3609	=599100			
				=3609	=599800			
103	Main Account 3610 USSGL Restrictions	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3610	=136000			
				<>3610	<>136000			
				<>3610	=136700			
				<>3610	<>136700			
				<>3610	=298000			
				<>3610	<>298000			
				<>3610	=532000			
				<>3610	<>532000			
				<>3610	=532400			
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100			
				<>3610	=599800			
				<>3610	<>599800			
				=3610	=136000			
				=3610	=136700			
				=3610	=298000			
				=3610	=532000			
				=3610	=532400			
				=3610	=599100			

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No	Name	Description	Rule	Attribute	Combination			
				=3610	=599800			
104	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE		
				=425100	=R	=G		
104E	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.		CONCATENATED TAS				
			Pass	086 X4240000				
107	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	DISASTER EMERGENCY FUND CODE	FUND TYPE
				=411900	=C	=X	=E	=EG
107E	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.		CONCATENATED TAS				
			Pass	096 X3123000				
108	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q".	Fail	REIMBURSABLE FLAG INDICATOR	DISASTER EMERGENCY FUND CODE			
				=R	<>Q			
110	FBWT restriction on specific suspense accounts	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period	Fail	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	
				=F	=3500	=101000	<>0	
				=F	=3502	=101000	<>0	
111	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.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FUND TYPE		
				=421200	=D	=ES		
				=421200	=D	=ET		
				=422500	=D	=ES		
				=422500	=D	=ET		
				=425500	=D	=ES		
				=425500	=D	=ET		
				=426100	=D	=ES		
				=426100	=D	=ET		
				=426200	=D	=ES		
				=426200	=D	=ET		
				=426300	=D	=ES		
				=426300	=D	=ET		
				=426400	=D	=ES		
				=426400	=D	=ET		
				=426500	=D	=ES		
				=426500	=D	=ET		
				=426600	=D	=ES		
				=426600	=D	=ET		
				=426700	=D	=ES		
				=426700	=D	=ET		
				=427100	=D	=ES		
				=427100	=D	=ET		
				=427500	=D	=ES		
				=427500	=D	=ET		

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No	Name	Description	Rule	Attribute	Combination			
			=427600	=D	=ES			
			=427600	=D	=ET			
			=427700	=D	=ES			
			=427700	=D	=ET			
			=428300	=D	=ES			
			=428300	=D	=ET			
			=428500	=D	=ES			
			=428500	=D	=ET			
			=428600	=D	=ES			
			=428600	=D	=ET			
			=428700	=D	=ES			
			=428700	=D	=ET			
			=429000	=D	=ES			
			=429000	=D	=ET			
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.		USSGL ACCOUNT NUMBER	Fund Family			
			Pass	422500	0288704			
			Pass	422500	0608018			
			Pass	422500	0608237			
			Pass	422500	0695172			
			Pass	422500	0758308			
			Pass	425500	0288704			
			Pass	425500	0608018			
			Pass	425500	0608051			
			Pass	425500	0608237			
			Pass	425500	0695172			
			Pass	426100	0695172			
			Pass	426100	0698083			
			Pass	426100	0698634			
			Pass	426100	0705088			
			Pass	426100	0978164			
			Pass	426600	0128015			
			Pass	426600	0155131			
			Pass	426600	0338190			
			Pass	426600	0608237			
			Pass	426600	0698107			
			Pass	426600	0698159			
			Pass	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0145141			
			Pass	427700	0145240			
			Pass	427700	0155131			
			Pass	427700	0165393			
			Pass	427700	0288704			
			Pass	427700	0475250			
			Pass	427700	0608010			
			Pass	427700	0608011			
			Pass	427700	0608051			
			Pass	427700	0688145			
			Pass	427700	0688153			
			Pass	427700	0695172			
			Pass	427700	0698016			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	427700	0698020			
			Pass	427700	0698083			
			Pass	427700	0698107			
			Pass	427700	0698159			
			Pass	427700	0705088			
			Pass	427700	0848522			
			Pass	427700	5375564			
			Pass	428700	0705088			
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3611	=131000			
				<>3611	<>131000			
				<>3611	=131900			
				<>3611	<>131900			
				<>3611	=298000			
				<>3611	<>298000			
				<>3611	=331000			
				<>3611	<>331000			
				<>3611	=590000			
				<>3611	<>590000			
				<>3611	=590900			
				<>3611	<>590900			
				<>3611	=599000			
				<>3611	<>599000			
				<>3611	=599100			
				<>3611	<>599100			
				<>3611	=599800			
				<>3611	<>599800			
				=3611	=131000			
				=3611	=131900			
				=3611	=298000			
				=3611	=331000			
				=3611	=590000			
				=3611	=590900			
				=3611	=599000			
				=3611	=599100			
				=3611	=599800			
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3612	=131000			
				<>3612	<>131000			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000			
				<>3612	=590000			
				<>3612	<>590000			
				<>3612	=590900			
				<>3612	<>590900			
				<>3612	=599000			
				<>3612	<>599000			

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No	Name	Description	Rule	Attribute	Combination			
				<>3612	=599100			
				<>3612	<>599100			
				<>3612	=599800			
				<>3612	<>599800			
				=3612	=131000			
				=3612	=131900			
				=3612	=298000			
				=3612	=331000			
				=3612	=590000			
				=3612	=590900			
				=3612	=599000			
				=3612	=599100			
				=3612	=599800			
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=411910	=X			
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER				
				=411912				
				=412050				
				=421512				
				=425512				
				=439412				
				=439432				
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	411912	096 X3112000			
			Pass	411912	096 X3122000			
			Pass	411912	096 X3123000			
			Pass	412050	096 X3112000			
			Pass	412050	096 X3122000			
			Pass	412050	096 X3123000			
			Pass	421512	096 X3112000			
			Pass	421512	096 X3122000			
			Pass	421512	096 X3123000			
			Pass	425512	096 X3112000			
			Pass	425512	096 X3122000			
			Pass	425512	096 X3123000			
			Pass	439412	096 X8861000			
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
			Pass	439432	096 X8863000			
116	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Fail	USSGL ACCOUNT NUMBER				
				=413415				
				=439504				
116E	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.		AGENCY IDENTIFIER				
			Pass	069				
117	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER				
				=417400				

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No	Name	Description	Rule	Attribute	Combination				
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family					
			Pass	0120115					
			Pass	0120123					
			Pass	0120215					
			Pass	0120403					
			Pass	0120502					
			Pass	0120600					
			Pass	0121000					
			Pass	0121003					
			Pass	0121004					
			Pass	0121072					
			Pass	0121400					
			Pass	0121500					
			Pass	0121502					
			Pass	0121600					
			Pass	0121701					
			Pass	0121801					
			Pass	0121900					
			Pass	0121908					
			Pass	0121955					
			Pass	0122073					
			Pass	0122500					
			Pass	0122501					
			Pass	0122707					
			Pass	0122900					
			Pass	0123106					
			Pass	0123304					
			Pass	0123507					
			Pass	0123508					
			Pass	0123674					
			Pass	0123700					
			Pass	0124085					
			Pass	0124336					
Pass	0125635								
Pass	0125636								
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=113500					
				=113510					
				=123500					
118E	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.		CONCATENATED TAS					
			Pass	017 X6950000					
			Pass	021 X6951000					
			Pass	057 X6952000					
			Pass	086 X6501001					
			Pass	096 X6954000					
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.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER					
				=416512					

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No	Name	Description	Rule	Attribute	Combination			
				=416612				
				=416712				
				=422512				
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.S. Army Corps of Engineers	Pass	AGENCY IDENTIFIER				
				096				
120	Restricted Use of USSGL Account 422100 with Beginning Credit Balance	Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases.	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	Begin End Indicator	FINANCING ACCOUNT CODE	
				=422100	=C	=B	=D	
				=422100	=C	=B	=G	
120E	Restricted Use of USSGL Account 422100 with Beginning Credit Balance	Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases.		CREDIT COHORT YEAR	CONCATENATED TAS			
			Pass	2005	073 X4150000			
			Pass	2005	083 X4162000			
			Pass	2006	073 X4150000			
			Pass	2007	073 X4149000			
			Pass	2008	069 X4123000			
			Pass	2008	073 X4150000			
			Pass	2009	069 X4123000			
			Pass	2010	069 X4123000			
			Pass	2010	073 X4150000			
			Pass	2011	071 X4074000			
			Pass	2011	073 X4149000			
			Pass	2012	069 X4123000			
			Pass	2012	073 X4149000			
			Pass	2012	073 X4150000			
			Pass	2013	069 X4123000			
			Pass	2013	073 X4148000			
			Pass	2013	077 X4485000			
			Pass	2013	083 X4162000			
			Pass	2013	083 X4162000			
			Pass	2014	069 X4123000			
			Pass	2015	069 X4123000			
			Pass	2016	069 X4123000			
			Pass	2017	069 X4082000			
			Pass	2017	069 X4123000			
			Pass	2017	083 X4162000			
			Pass	2018	069 X4123000			
			Pass	2018	073 X4149000			
			Pass	2019	069 X4123000			
			Pass	2020	077 X4485000			
			Pass	2020	083 X4162000			
			Pass	(BLANK)	086 X4240000			
121	Restricted Use of USSGL Account 421100	The use of USSGL account 421100 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=421100				
121E	Restricted Use of USSGL Account 421100	The use of USSGL account 421100 is restricted to specific Department of Defense TAS only.	Pass	Fund Family				
				0974930				

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No	Name	Description	Rule	Attribute	Combination				
122	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE			
				=411900	=C	=X			
				=412600	=C	=X			
				=413200	=D	=X			
				=413900	=C	=(BLANK)			
				=414900	=C	=(BLANK)			
				=420100	=C	=(BLANK)			
				=422100	=C	=X			
				=422200	=C	=X			
				=422500	=C	=X			
				=425100	=C	=X			
				=426600	=C	=X			
				=438400	=D	=X			
				=439400	=D	=X			
				=439700	=D	=X			
				=445000	=D	=X			
				=451000	=D	=(BLANK)			
				=461000	=D	=(BLANK)			
				=462000	=D	=X			
				=465000	=D	=X			
				=470000	=D	=(BLANK)			
				=480100	=D	=X			
				=480200	=D	=X			
				=488100	=D	=X			
				=490100	=D	=X			
				=490200	=D	=X			
				=498100	=D	=X			
				122E	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).	Pass	CONCATENATED TAS	
001 X0105000									
001 X0108000									
001 X0123000									
001 X0127000									
001 X0155000									
001 X0161000									
001 X0171000									
001201620160100000									
001201620160108000									
001201620160127000									
001201620160133000									
001201720170133000									



U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			00120172017 Pass 0155000					
			00120172017 Pass 0171000					
			00120182018 Pass 0133000					
			00120182022 Pass 0127000					
			00120192019 Pass 0133000					
			00120192019 Pass 0155000					
			00120202020 Pass 0133000					
			00120202024 Pass 0155000					
			00120212021 Pass 0100000					
			00120212021 Pass 0133000					
			00120212021 Pass 0155000					
			00120212021 Pass 0171000					
			00120222022 Pass 0123000					
			00120222022 Pass 0133000					
			00120222022 Pass 0171000					
			Pass 003 X4543000					
			00320152016 Pass 0101000					
			00320162016 Pass 0101000					
			00320162017 Pass 0101000					
			00320172017 Pass 0101000					
			00320172018 Pass 0101000					
			00320182018 Pass 0101000					
			00320182019 Pass 0101000					
			00320182020 Pass 0101000					
			00320192019 Pass 0101000					
			00320192019 Pass 0102000					
			00320192020 Pass 0101000					
			00320202020 Pass 0102000					
			00320212021 Pass 0101000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	00420222022 0201000				
			Pass	00420222022 0203000				
			Pass	00820202020 0100000				
			Pass	009 X8275000				
			Pass	00920192019 1200000				
			Pass	00920202020 1200000				
			Pass	010 X0920000				
			Pass	010 X0930000				
			Pass	010 X0938000				
			Pass	01020162016 0920000				
			Pass	01020162016 0927000				
			Pass	01020162016 0930000				
			Pass	01020162016 0938000				
			Pass	01020172017 0920000				
			Pass	01020172017 0927000				
			Pass	01020172017 0930000				
			Pass	01020172017 0938000				
			Pass	01020172018 0928000				
			Pass	01020182018 0920000				
			Pass	01020182018 0927000				
			Pass	01020182018 0930000				
			Pass	01020182019 0928000				
			Pass	01020192019 0400000				
			Pass	01020192019 0920000				
			Pass	01020192019 0927000				
			Pass	01020192019 0938000				
			Pass	01020192020 0928000				
			Pass	01020202020 0400000				
			Pass	01020202020 0510000				
			Pass	01020202020 0920000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01020202020 0927000				
			Pass	01020202020 0928000				
			Pass	01020202020 0930000				
			Pass	01020202020 0938000				
			Pass	01020212021 0920000				
			Pass	01020212021 0927000				
			Pass	01020212021 0930000				
			Pass	01020222022 0927000				
			Pass	011 X0036000				
			Pass	011 X0038000				
			Pass	011 X0100000				
			Pass	011 X0109000				
			Pass	011 X0400000				
			Pass	011 X1081000				
			Pass	011 X1460000				
			Pass	011 X2000000				
			Pass	011 X2600000				
			Pass	011 X3963000				
			Pass	011 X4263000				
			Pass	011 X8240000				
			Pass	011 X8242000				
			Pass	011 X8243000				
			Pass	011 X8245000				
			Pass	011019 X1030044				
			Pass	01101920122016 1031000				
			Pass	01101920132017 1031000				
			Pass	01101920142018 1031000				
			Pass	01101920152019 1031000				
			Pass	01101920162020 1031000				
			Pass	01101920192023 1031000				
			Pass	01120112016 1001000				
			Pass	01120122017 1001000				
			Pass	01120142019 1001000				
			Pass	01120152016 0100000				
			Pass	01120152016 1001000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01120162016 Pass 0110000					
			01120162016 Pass 0300000					
			01120162016 Pass 0400000					
			01120162016 Pass 1081000					
			01120162016 Pass 1082000					
			01120162016 Pass 1453000					
			01120162016 Pass 1454000					
			01120162016 Pass 2000000					
			01120162017 Pass 0100000					
			01120162017 Pass 1001000					
			01120162020 Pass 1001000					
			01120172017 Pass 0108000					
			01120172017 Pass 0110000					
			01120172017 Pass 0210000					
			01120172017 Pass 0300000					
			01120172017 Pass 0400000					
			01120172017 Pass 1453000					
			01120172017 Pass 1454000					
			01120172017 Pass 1900000					
			01120172017 Pass 2000000					
			01120172018 Pass 0100000					
			01120172018 Pass 1081000					
			01120172018 Pass 1082000					
			01120182018 Pass 0038000					
			01120182018 Pass 0110000					
			01120182018 Pass 0210000					
			01120182018 Pass 0300000					
			01120182018 Pass 0400000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01120182018					
			Pass 1081000					
			01120182018					
			Pass 1082000					
			01120182018					
			Pass 1453000					
			01120182018					
			Pass 1454000					
			01120182018					
			Pass 2000000					
			01120182018					
			Pass 2600000					
			01120182019					
			Pass 0100000					
			01120182019					
			Pass 1001000					
			01120182022					
			Pass 1082000					
			01120192019					
			Pass 0038000					
			01120192019					
			Pass 0110000					
			01120192019					
			Pass 0210000					
			01120192019					
			Pass 0211000					
			01120192019					
			Pass 0300000					
			01120192019					
			Pass 0400000					
			01120192019					
			Pass 1081000					
			01120192019					
			Pass 1082000					
			01120192019					
			Pass 1453000					
			01120192019					
			Pass 1454000					
			01120192019					
			Pass 1457000					
			01120192019					
			Pass 1900000					
			01120192019					
			Pass 2000000					
			01120192020					
			Pass 0100000					
			01120202020					
			Pass 0001000					
			01120202020					
			Pass 0048000					
			01120202020					
			Pass 0110000					
			01120202020					
			Pass 0210000					
			01120202020					
			Pass 0211000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01120202020 0300000				
			Pass	01120202020 0400000				
			Pass	01120202020 1082000				
			Pass	01120202020 1454000				
			Pass	01120202020 1457000				
			Pass	01120202020 2000000				
			Pass	01120202020 8581000				
			Pass	01120202021 0037000				
			Pass	01120202021 0100000				
			Pass	01120202021 1070000				
			Pass	01120202021 1081000				
			Pass	01120202021 1082000				
			Pass	01120202021 3100000				
			Pass	01120202022 0100000				
			Pass	01120202023 0400000				
			Pass	01120202023 8581000				
			Pass	01120202024 1001000				
			Pass	01120212021 0038000				
			Pass	01120212021 0048000				
			Pass	01120212021 0110000				
			Pass	01120212021 0210000				
			Pass	01120212021 0300000				
			Pass	01120212021 0400000				
			Pass	01120212021 1454000				
			Pass	01120212021 2000000				
			Pass	01120212021 8581000				
			Pass	01120212022 0100000				
			Pass	01120212022 1001000				
			Pass	012 X0115000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 012 X0408000						
			Pass 012 X0502000						
			Pass 012 X0600000						
			Pass 012 X1000000						
			Pass 012 X1002000						
			Pass 012 X1004000						
			Pass 012 X1072000						
			Pass 012 X1103000						
			Pass 012 X1104000						
			Pass 012 X1105000						
			Pass 012 X1106000						
			Pass 012 X1115000						
			Pass 012 X1336000						
			Pass 012 X1400000						
			Pass 012 X1500000						
			Pass 012 X1600000						
			Pass 012 X1601000						
			Pass 012 X1951000						
			Pass 012 X2400000						
			Pass 012 X2500000						
			Pass 012 X2900000						
			Pass 012 X3505000						
			Pass 012 X3539000						
			Pass 012 X3700000						
			Pass 012 X4050000						
			Pass 012 X4143000						
			Pass 012 X4158000						
			Pass 012 X4212000						
			Pass 012 X4336000						
			Pass 012 X4337000						
			Pass 012 X4605000						
			Pass 012 X4609000						
			Pass 012 X5004000						
			Pass 012 X5070000						
			Pass 012 X5201000						
			Pass 012 X5205000						
			Pass 012 X5206000						
			Pass 012 X5209000						
			Pass 012 X5213000						
			Pass 012 X5410000						
			Pass 012 X5411000						
			Pass 012 X8015000						
			Pass 012 X8028000						
			Pass 012 X8100000						
			Pass 012 X8214000						
			Pass 012 X8218000						
			Pass 012 X8226000						
			01207220192020						
			Pass 1021000						
			01220082008						
			Pass 1004000						

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01220082009					
			Pass 0137000					
			01220092009					
			Pass 1004000					
			01220102010					
			Pass 1004000					
			01220112011					
			Pass 1004000					
			01220122012					
			Pass 1004000					
			01220152016					
			Pass 1000000					
			01220152016					
			Pass 3507000					
			01220152016					
			Pass 3510000					
			01220152016					
			Pass 3539000					
			01220162016					
			Pass 0115000					
			01220162016					
			Pass 0124000					
			01220162016					
			Pass 0600000					
			01220162016					
			Pass 1400000					
			01220162016					
			Pass 1600000					
			01220162016					
			Pass 1801000					
			01220162016					
			Pass 2300000					
			01220162016					
			Pass 2400000					
			01220162016					
			Pass 2900000					
			01220162016					
			Pass 3505000					
			01220162016					
			Pass 3508000					
			01220162017					
			Pass 1000000					
			01220162017					
			Pass 3539000					
			01220172017					
			Pass 0013000					
			01220172017					
			Pass 0115000					
			01220172017					
			Pass 0124000					
			01220172017					
			Pass 0130000					
			01220172017					
			Pass 0403000					
			01220172017					
			Pass 0600000					



U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01220172017 1004000				
			Pass	01220172017 1400000				
			Pass	01220172017 1701000				
			Pass	01220172017 1801000				
			Pass	01220172017 2300000				
			Pass	01220172017 2400000				
			Pass	01220172017 2500000				
			Pass	01220172017 2701000				
			Pass	01220172017 2900000				
			Pass	01220172017 3505000				
			Pass	01220172018 1000000				
			Pass	01220172018 3505000				
			Pass	01220172018 3507000				
			Pass	01220172018 3510000				
			Pass	01220172018 3539000				
			Pass	01220172018 4336000				
			Pass	01220172020 1103000				
			Pass	01220172020 1104000				
			Pass	01220172020 1105000				
			Pass	01220172020 1106000				
			Pass	01220172020 1115000				
			Pass	01220182018 0013000				
			Pass	01220182018 0115000				
			Pass	01220182018 0124000				
			Pass	01220182018 0125000				
			Pass	01220182018 0403000				
			Pass	01220182018 0502000				
			Pass	01220182018 0600000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01220182018 0900000				
			Pass	01220182018 1336000				
			Pass	01220182018 1400000				
			Pass	01220182018 1500000				
			Pass	01220182018 1701000				
			Pass	01220182018 1801000				
			Pass	01220182018 2300000				
			Pass	01220182018 2500000				
			Pass	01220182018 2900000				
			Pass	01220182018 3505000				
			Pass	01220182018 3508000				
			Pass	01220182018 3800000				
			Pass	01220182019 1000000				
			Pass	01220182019 3505000				
			Pass	01220182019 3507000				
			Pass	01220182019 3510000				
			Pass	01220182019 3539000				
			Pass	01220182019 4336000				
			Pass	01220182020 0115000				
			Pass	01220182021 1103000				
			Pass	01220182021 1104000				
			Pass	01220182021 1105000				
			Pass	01220182021 1106000				
			Pass	01220182021 1115000				
			Pass	01220192019 0013000				
			Pass	01220192019 0115000				
			Pass	01220192019 0123000				
			Pass	01220192019 0124000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01220192019					
			Pass 0125000					
			01220192019					
			Pass 0128000					
			01220192019					
			Pass 0130000					
			01220192019					
			Pass 0136000					
			01220192019					
			Pass 0180000					
			01220192019					
			Pass 0403000					
			01220192019					
			Pass 0502000					
			01220192019					
			Pass 0600000					
			01220192019					
			Pass 0900000					
			01220192019					
			Pass 1400000					
			01220192019					
			Pass 1500000					
			01220192019					
			Pass 1600000					
			01220192019					
			Pass 1701000					
			01220192019					
			Pass 1801000					
			01220192019					
			Pass 2300000					
			01220192019					
			Pass 2500000					
			01220192019					
			Pass 2900000					
			01220192019					
			Pass 3505000					
			01220192019					
			Pass 3800000					
			01220192020					
			Pass 0600000					
			01220192020					
			Pass 1000000					
			01220192020					
			Pass 3505000					
			01220192020					
			Pass 3507000					
			01220192020					
			Pass 3510000					
			01220192020					
			Pass 4336000					
			01220192021					
			Pass 0115000					
			01220192022					
			Pass 1103000					
			01220192022					
			Pass 1104000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01220192022 1105000				
			Pass	01220192022 1106000				
			Pass	01220192022 1115000				
			Pass	01220202020 0013000				
			Pass	01220202020 0115000				
			Pass	01220202020 0123000				
			Pass	01220202020 0124000				
			Pass	01220202020 0126000				
			Pass	01220202020 0128000				
			Pass	01220202020 0129000				
			Pass	01220202020 0130000				
			Pass	01220202020 0136000				
			Pass	01220202020 0180000				
			Pass	01220202020 0502000				
			Pass	01220202020 0503000				
			Pass	01220202020 0600000				
			Pass	01220202020 0900000				
			Pass	01220202020 1004000				
			Pass	01220202020 1072000				
			Pass	01220202020 1400000				
			Pass	01220202020 1500000				
			Pass	01220202020 1600000				
			Pass	01220202020 1701000				
			Pass	01220202020 1801000				
			Pass	01220202020 2300000				
			Pass	01220202020 2500000				
			Pass	01220202020 2900000				
			Pass	01220202020 3505000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01220202021 0403000				
			Pass	01220202021 1000000				
			Pass	01220202021 3505000				
			Pass	01220202021 3507000				
			Pass	01220202021 3510000				
			Pass	01220202021 3539000				
			Pass	01220202022 0115000				
			Pass	01220202023 1103000				
			Pass	01220202023 1104000				
			Pass	01220202023 1105000				
			Pass	01220202023 1106000				
			Pass	01220212021 0013000				
			Pass	01220212021 0115000				
			Pass	01220212021 0123000				
			Pass	01220212021 0124000				
			Pass	01220212021 0136000				
			Pass	01220212021 0180000				
			Pass	01220212021 0502000				
			Pass	01220212021 0600000				
			Pass	01220212021 0900000				
			Pass	01220212021 1004000				
			Pass	01220212021 1143000				
			Pass	01220212021 1400000				
			Pass	01220212021 1500000				
			Pass	01220212021 1600000				
			Pass	01220212021 1701000				
			Pass	01220212021 1801000				
			Pass	01220212021 2300000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 01220212021 2500000					
			Pass 01220212021 2707000					
			Pass 01220212021 2900000					
			Pass 01220212021 3505000					
			Pass 01220212021 3508000					
			Pass 01220212022 1000000					
			Pass 01220212022 3507000					
			Pass 01220212022 3510000					
			Pass 01220212024 0115000					
			Pass 01220212024 1103000					
			Pass 01220212024 1104000					
			Pass 01220212024 1105000					
			Pass 01220212024 1106000					
			Pass 01220222022 0124000					
			Pass 01220222022 0136000					
			Pass 01220222022 0900000					
			Pass 01220222022 1801000					
			Pass 01220222022 2300000					
			Pass 01220222022 3800000					
			Pass 013 X0120000					
			Pass 013 X0125000					
			Pass 013 X0201000					
			Pass 013 X0300000					
			Pass 013 X0525000					
			Pass 013 X0550000					
			Pass 013 X1250000					
			Pass 013 X1450000					
			Pass 013 X1460000					
			Pass 013 X2050000					
			Pass 013 X2055000					
			Pass 013 X4324000					
			Pass 01320122022 4358000					
			Pass 01320122022 8233000					
			Pass 01320122027 4421000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01320152016 Pass 0450000					
			01320152016 Pass 0550000					
			01320152016 Pass 1250000					
			01320152016 Pass 1500000					
			01320162017 Pass 0450000					
			01320162017 Pass 1250000					
			01320162017 Pass 1500000					
			01320172017 Pass 0120000					
			01320172017 Pass 0401000					
			01320172018 Pass 0450000					
			01320172018 Pass 1250000					
			01320172018 Pass 1500000					
			01320182018 Pass 0120000					
			01320182018 Pass 0201000					
			01320182018 Pass 0401000					
			01320182019 Pass 1250000					
			01320182019 Pass 1451000					
			01320182019 Pass 1500000					
			01320182020 Pass 0126000					
			01320182020 Pass 0450000					
			01320192019 Pass 0120000					
			01320192019 Pass 0126000					
			01320192019 Pass 0201000					
			01320192019 Pass 0401000					
			01320192019 Pass 0550000					
			01320192020 Pass 0550000					
			01320192020 Pass 1250000					
			01320192020 Pass 1500000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass	01320192021 0450000					
			Pass	01320192021 1460000					
			Pass	01320202020 0120000					
			Pass	01320202020 0401000					
			Pass	01320202020 0500000					
			Pass	01320202020 1250000					
			Pass	01320202021 0450000					
			Pass	01320202021 1250000					
			Pass	01320202021 1500000					
			Pass	01320202022 1460000					
			Pass	01320212021 0120000					
			Pass	01320212021 1250000					
			Pass	01320212022 0450000					
			Pass	01320212022 1250000					
			Pass	01320212022 1450000					
			Pass	01320212022 1500000					
			Pass	014 X0102000					
			Pass	014 X0804000					
			Pass	014 X1109000					
			Pass	014 X1110000					
			Pass	014 X1611000					
			Pass	014 X1612000					
			Pass	014 X1700000					
			Pass	014 X1917000					
			Pass	014 X2100000					
			Pass	014 X4081000					
			Pass	014 X4525000					
			Pass	014 X5003000					
			Pass	014 X5015000					
			Pass	014 X5018000					
			Pass	014 X5045000					
			Pass	014 X5048000					
			Pass	014 X5058000					
			Pass	014 X5134000					
			Pass	014 X5141000					
			Pass	014 X5165000					
			Pass	014 X5232000					
			Pass	014 X5248000					
			Pass	014 X5249000					



U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 014 X5397000						
			Pass 014 X5413000						
			Pass 014 X5425000						
			Pass 014 X5469000						
			Pass 014 X5488000						
			Pass 014 X5506000						
			Pass 014 X5554000						
			Pass 014 X5558000						
			Pass 014 X5559000						
			Pass 014 X5573000						
			Pass 014 X5574000						
			Pass 014 X5576000						
			Pass 014 X5666000						
			Pass 014 X8069000						
			014014						
			Pass X1121006						
			014014						
			Pass X1125010						
			014014						
			Pass X1125011						
			01420152016						
			Pass 0102000						
			01420152016						
			Pass 0804000						
			01420152016						
			Pass 1611000						
			01420162016						
			Pass 0804000						
			01420162017						
			Pass 0804000						
			01420162018						
			Pass 2100000						
			01420172017						
			Pass 1611000						
			01420172018						
			Pass 0804000						
			01420172018						
			Pass 1611000						
			01420172019						
			Pass 2100000						
			01420182018						
			Pass 0102000						
			01420182018						
			Pass 0804000						
			01420182018						
			Pass 1611000						
			01420182019						
			Pass 0102000						
			01420182019						
			Pass 0804000						
			01420182019						
			Pass 1611000						
			01420182019						
			Pass 2100000						

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01420192019 0102000				
			Pass	01420192019 0107000				
			Pass	01420192019 0804000				
			Pass	01420192019 1611000				
			Pass	01420192020 0102000				
			Pass	01420192020 0804000				
			Pass	01420192020 1113000				
			Pass	01420192020 1611000				
			Pass	01420192020 1917000				
			Pass	01420192020 2100000				
			Pass	01420202020 0102000				
			Pass	01420202020 0104000				
			Pass	01420202020 0107000				
			Pass	01420202020 0120000				
			Pass	01420202020 0804000				
			Pass	01420202020 1109000				
			Pass	01420202020 1611000				
			Pass	01420202020 2100000				
			Pass	01420202021 0102000				
			Pass	01420202021 0104000				
			Pass	01420202021 0804000				
			Pass	01420202021 1113000				
			Pass	01420202021 1611000				
			Pass	01420202021 1700000				
			Pass	01420202021 2106000				
			Pass	01420212021 0107000				
			Pass	01420212021 0804000				
			Pass	01420212021 1611000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01420212022					
			Pass 0102000					
			01420212022					
			Pass 0104000					
			01420212022					
			Pass 0804000					
			01420212022					
			Pass 1113000					
			01420212022					
			Pass 1611000					
			01420212022					
			Pass 1700000					
			Pass 015 X0128000					
			Pass 015 X0129000					
			Pass 015 X0134000					
			Pass 015 X0139000					
			Pass 015 X0200000					
			Pass 015 X0203000					
			Pass 015 X0311000					
			Pass 015 X0319000					
			Pass 015 X0322000					
			Pass 015 X0323000					
			Pass 015 X0324000					
			Pass 015 X0328000					
			Pass 015 X0403000					
			Pass 015 X0404000					
			Pass 015 X0405000					
			Pass 015 X0406000					
			Pass 015 X0409000					
			Pass 015 X0700000					
			Pass 015 X1003000					
			Pass 015 X1060000					
			Pass 015 X1100000					
			Pass 015 X1300000					
			Pass 015 X4526000					
			Pass 015 X4575000					
			Pass 015 X5042000					
			Pass 015 X5073000					
			Pass 015 X5608000					
			Pass 015 X8408000					
			01501020162016					
			Pass 0930003					
			01520152016					
			Pass 0128000					
			01520152016					
			Pass 0200000					
			01520152016					
			Pass 0322000					
			01520152016					
			Pass 1300000					
			01520152019					
			Pass 1300000					
			01520152020					
			Pass 1300000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01520162016 Pass 0100000					
			01520162016 Pass 0128000					
			01520162016 Pass 0129000					
			01520162016 Pass 0200000					
			01520162016 Pass 0322000					
			01520162016 Pass 0339000					
			01520162016 Pass 0700000					
			01520162016 Pass 1060000					
			01520162016 Pass 1061000					
			01520162016 Pass 1100000					
			01520162016 Pass 1300000					
			01520162017 Pass 0128000					
			01520162017 Pass 0200000					
			01520162018 Pass 1300000					
			01520172017 Pass 0128000					
			01520172017 Pass 0129000					
			01520172017 Pass 0200000					
			01520172017 Pass 0322000					
			01520172017 Pass 0328000					
			01520172017 Pass 0700000					
			01520172017 Pass 1060000					
			01520172017 Pass 1061000					
			01520172017 Pass 1100000					
			01520172017 Pass 1300000					
			01520172018 Pass 0128000					
			01520172018 Pass 0200000					
			01520182018 Pass 0100000					
			01520182018 Pass 0128000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01520182018					
			Pass 0129000					
			01520182018					
			Pass 0200000					
			01520182018					
			Pass 0322000					
			01520182018					
			Pass 0323000					
			01520182018					
			Pass 0324000					
			01520182018					
			Pass 0328000					
			01520182018					
			Pass 0339000					
			01520182018					
			Pass 0700000					
			01520182018					
			Pass 1060000					
			01520182018					
			Pass 1061000					
			01520182018					
			Pass 1100000					
			01520182018					
			Pass 1300000					
			01520182019					
			Pass 0128000					
			01520182019					
			Pass 0200000					
			01520182019					
			Pass 0322000					
			01520192019					
			Pass 0100000					
			01520192019					
			Pass 0128000					
			01520192019					
			Pass 0129000					
			01520192019					
			Pass 0200000					
			01520192019					
			Pass 0322000					
			01520192019					
			Pass 0324000					
			01520192019					
			Pass 0328000					
			01520192019					
			Pass 0500000					
			01520192019					
			Pass 0700000					
			01520192019					
			Pass 1060000					
			01520192019					
			Pass 1061000					
			01520192019					
			Pass 1300000					
			01520192020					
			Pass 0128000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01520192020					
			Pass 0200000					
			01520192020					
			Pass 0322000					
			01520192020					
			Pass 0700000					
			01520192020					
			Pass 1060000					
			01520192020					
			Pass 1100000					
			01520202020					
			Pass 0100000					
			01520202020					
			Pass 0128000					
			01520202020					
			Pass 0129000					
			01520202020					
			Pass 0200000					
			01520202020					
			Pass 0322000					
			01520202020					
			Pass 0323000					
			01520202020					
			Pass 0324000					
			01520202020					
			Pass 0328000					
			01520202020					
			Pass 0339000					
			01520202020					
			Pass 0700000					
			01520202020					
			Pass 1060000					
			01520202020					
			Pass 1061000					
			01520202020					
			Pass 1100000					
			01520202020					
			Pass 1300000					
			01520202021					
			Pass 0128000					
			01520202021					
			Pass 0200000					
			01520202021					
			Pass 0322000					
			01520202021					
			Pass 0328000					
			01520202021					
			Pass 1060000					
			01520202021					
			Pass 1100000					
			01520212021					
			Pass 0100000					
			01520212021					
			Pass 0128000					
			01520212021					
			Pass 0129000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01520212021 Pass 0200000					
			01520212021 Pass 0322000					
			01520212021 Pass 0323000					
			01520212021 Pass 0324000					
			01520212021 Pass 0327000					
			01520212021 Pass 0339000					
			01520212021 Pass 0700000					
			01520212021 Pass 1060000					
			01520212021 Pass 1100000					
			01520212021 Pass 1300000					
			01520212022 Pass 0128000					
			01520212022 Pass 0200000					
			01520212022 Pass 0322000					
			01520212022 Pass 0328000					
			01520212022 Pass 1100000					
			01520222022 Pass 0327000					
			Pass 016 X0106000					
			Pass 016 X0169000					
			Pass 016 X0179000					
			Pass 016 X0181000					
			Pass 016 X1521000					
			Pass 016 X1524000					
			Pass 016 X1800000					
			Pass 016 X1801000					
			Pass 016 X4601000					
			Pass 016 X8042000					
			Pass 016 X8144000					
			01620152016 Pass 0179000					
			01620152016 Pass 0181000					
			01620162016 Pass 0106000					
			01620162016 Pass 0143000					
			01620162016 Pass 0148000					
			01620162016 Pass 0164000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01620162016 Pass 0165000					
			01620162016 Pass 0172000					
			01620162016 Pass 0200000					
			01620162016 Pass 0326000					
			01620162016 Pass 0400000					
			01620162016 Pass 1200000					
			01620162016 Pass 1700000					
			01620162017 Pass 0165000					
			01620162017 Pass 0181000					
			01620172017 Pass 0106000					
			01620172017 Pass 0164000					
			01620172017 Pass 0165000					
			01620172017 Pass 0174000					
			01620172017 Pass 0179000					
			01620172017 Pass 0200000					
			01620172017 Pass 0326000					
			01620172017 Pass 0400000					
			01620172017 Pass 1200000					
			01620172017 Pass 1700000					
			01620172018 Pass 0165000					
			01620172018 Pass 0174000					
			01620172018 Pass 0179000					
			01620182018 Pass 0143000					
			01620182018 Pass 0148000					
			01620182018 Pass 0150000					
			01620182018 Pass 0163000					
			01620182018 Pass 0164000					
			01620182018 Pass 0165000					



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01620182018					
			Pass 0172000					
			01620182018					
			Pass 0174000					
			01620182018					
			Pass 0200000					
			01620182018					
			Pass 0326000					
			01620182018					
			Pass 0400000					
			01620182018					
			Pass 1200000					
			01620182018					
			Pass 1700000					
			01620182019					
			Pass 0165000					
			01620182019					
			Pass 0175000					
			01620182019					
			Pass 0179000					
			01620192019					
			Pass 0106000					
			01620192019					
			Pass 0163000					
			01620192019					
			Pass 0164000					
			01620192019					
			Pass 0165000					
			01620192019					
			Pass 0166000					
			01620192019					
			Pass 0172000					
			01620192019					
			Pass 0179000					
			01620192019					
			Pass 0200000					
			01620192019					
			Pass 1200000					
			01620192019					
			Pass 1700000					
			01620192020					
			Pass 0162000					
			01620192020					
			Pass 0165000					
			01620192020					
			Pass 0181000					
			01620202020					
			Pass 0106000					
			01620202020					
			Pass 0143000					
			01620202020					
			Pass 0148000					
			01620202020					
			Pass 0150000					
			01620202020					
			Pass 0163000					

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01620202020 0164000				
			Pass	01620202020 0165000				
			Pass	01620202020 0166000				
			Pass	01620202020 0172000				
			Pass	01620202020 0179000				
			Pass	01620202020 0181000				
			Pass	01620202020 0200000				
			Pass	01620202020 0400000				
			Pass	01620202020 1200000				
			Pass	01620202020 1700000				
			Pass	01620202021 0162000				
			Pass	01620202021 0165000				
			Pass	01620202021 0179000				
			Pass	01620202024 0165000				
			Pass	01620202027 0165000				
			Pass	01620212021 0106000				
			Pass	01620212021 0150000				
			Pass	01620212021 0163000				
			Pass	01620212021 0164000				
			Pass	01620212021 0165000				
			Pass	01620212021 0172000				
			Pass	01620212021 0179000				
			Pass	01620212021 0200000				
			Pass	01620212021 0326000				
			Pass	01620212021 0400000				
			Pass	01620212021 1200000				
			Pass	01620212021 1700000				
			Pass	01620212022 0162000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			01620212022						
			Pass 0165000						
			01620212023						
			Pass 0106000						
			01620212023						
			Pass 0400000						
			01620222022						
			Pass 0200000						
			01620222022						
			Pass 0400000						
			01620222023						
			Pass 0162000						
			Pass 017 X1106000						
			Pass 017 X1109000						
			Pass 017 X1205000						
			Pass 017 X1236000						
			Pass 017 X1319000						
			Pass 017 X1453000						
			Pass 017 X1506000						
			Pass 017 X1507000						
			Pass 017 X1611000						
			Pass 017 X1804000						
			Pass 017 X1810000						
			Pass 017 X4557000						
			Pass 017 X5095000						
			01701120152019						
			Pass 1081000						
			01701120172017						
			Pass 1081000						
			01701120182018						
			Pass 1081000						
			01701120182019						
			Pass 1081000						
			01701120192019						
			Pass 1081000						
			01701120192019						
			Pass 1082000						
			01701120202020						
			Pass 1081000						
			01701120212021						
			Pass 1081000						
			01701120212021						
			Pass 1082000						
			01701120212022						
			Pass 1081000						
			01720082017						
			Pass 1611000						
			01720092020						
			Pass 1611000						
			01720102018						
			Pass 1611000						
			01720112020						
			Pass 1611000						
			01720122016						
			Pass 0730000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01720122016					
			Pass 1205000					
			01720122016					
			Pass 1235000					
			01720122022					
			Pass 1611000					
			01720132017					
			Pass 0730000					
			01720132017					
			Pass 1205000					
			01720132017					
			Pass 1235000					
			01720142016					
			Pass 1109000					
			01720142016					
			Pass 1506000					
			01720142016					
			Pass 1507000					
			01720142016					
			Pass 1508000					
			01720142016					
			Pass 1810000					
			01720142018					
			Pass 0730000					
			01720142018					
			Pass 1205000					
			01720142018					
			Pass 1235000					
			01720142021					
			Pass 1611000					
			01720142023					
			Pass 1611000					
			01720152016					
			Pass 1319000					
			01720152017					
			Pass 1109000					
			01720152017					
			Pass 1506000					
			01720152017					
			Pass 1507000					
			01720152017					
			Pass 1508000					
			01720152017					
			Pass 1810000					
			01720152018					
			Pass 1205000					
			01720152018					
			Pass 1235000					
			01720152019					
			Pass 0730000					
			01720152019					
			Pass 1205000					
			01720152019					
			Pass 1235000					
			01720162016					
			Pass 0735000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01720162016 Pass 1106000					
			01720162016 Pass 1107000					
			01720162016 Pass 1108000					
			01720162016 Pass 1405000					
			01720162016 Pass 1453000					
			01720162016 Pass 1611000					
			01720162016 Pass 1804000					
			01720162017 Pass 1319000					
			01720162018 Pass 1109000					
			01720162018 Pass 1506000					
			01720162018 Pass 1507000					
			01720162018 Pass 1508000					
			01720162018 Pass 1810000					
			01720162020 Pass 0730000					
			01720162020 Pass 1205000					
			01720162020 Pass 1235000					
			01720162020 Pass 1611000					
			01720162025 Pass 1611000					
			01720172017 Pass 0735000					
			01720172017 Pass 1105000					
			01720172017 Pass 1106000					
			01720172017 Pass 1107000					
			01720172017 Pass 1405000					
			01720172017 Pass 1453000					
			01720172017 Pass 1611000					
			01720172017 Pass 1804000					
			01720172017 Pass 1806000					
			01720172018 Pass 1319000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01720172019 Pass 1109000					
			01720172019 Pass 1507000					
			01720172019 Pass 1508000					
			01720172019 Pass 1810000					
			01720172021 Pass 0730000					
			01720172021 Pass 1205000					
			01720172021 Pass 1235000					
			01720172021 Pass 1611000					
			01720172021 Pass 1612000					
			01720172026 Pass 1611000					
			01720182018 Pass 0735000					
			01720182018 Pass 1105000					
			01720182018 Pass 1106000					
			01720182018 Pass 1107000					
			01720182018 Pass 1108000					
			01720182018 Pass 1405000					
			01720182018 Pass 1453000					
			01720182018 Pass 1804000					
			01720182018 Pass 1806000					
			01720182019 Pass 1319000					
			01720182020 Pass 1109000					
			01720182020 Pass 1506000					
			01720182020 Pass 1507000					
			01720182020 Pass 1508000					
			01720182020 Pass 1810000					
			01720182022 Pass 0730000					
			01720182022 Pass 1205000					
			01720182022 Pass 1235000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01720182022					
			Pass 1611000					
			01720182022					
			Pass 1612000					
			01720192019					
			Pass 0735000					
			01720192019					
			Pass 1105000					
			01720192019					
			Pass 1106000					
			01720192019					
			Pass 1107000					
			01720192019					
			Pass 1108000					
			01720192019					
			Pass 1405000					
			01720192019					
			Pass 1453000					
			01720192019					
			Pass 1611000					
			01720192019					
			Pass 1804000					
			01720192019					
			Pass 1806000					
			01720192020					
			Pass 1319000					
			01720192021					
			Pass 1109000					
			01720192021					
			Pass 1319000					
			01720192021					
			Pass 1506000					
			01720192021					
			Pass 1507000					
			01720192021					
			Pass 1508000					
			01720192021					
			Pass 1810000					
			01720192023					
			Pass 0730000					
			01720192023					
			Pass 1205000					
			01720192023					
			Pass 1235000					
			01720192023					
			Pass 1611000					
			01720192023					
			Pass 1612000					
			01720202020					
			Pass 0735000					
			01720202020					
			Pass 1105000					
			01720202020					
			Pass 1106000					
			01720202020					
			Pass 1107000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			01720202020					
			Pass 1108000					
			01720202020					
			Pass 1405000					
			01720202020					
			Pass 1453000					
			01720202020					
			Pass 1804000					
			01720202020					
			Pass 1806000					
			01720202021					
			Pass 0735000					
			01720202021					
			Pass 1319000					
			01720202022					
			Pass 1109000					
			01720202022					
			Pass 1319000					
			01720202022					
			Pass 1506000					
			01720202022					
			Pass 1507000					
			01720202022					
			Pass 1508000					
			01720202022					
			Pass 1810000					
			01720202024					
			Pass 1205000					
			01720202024					
			Pass 1235000					
			01720202024					
			Pass 1611000					
			01720202024					
			Pass 1612000					
			01720212021					
			Pass 0735000					
			01720212021					
			Pass 1000000					
			01720212021					
			Pass 1105000					
			01720212021					
			Pass 1106000					
			01720212021					
			Pass 1107000					
			01720212021					
			Pass 1405000					
			01720212021					
			Pass 1453000					
			01720212021					
			Pass 1611000					
			01720212021					
			Pass 1804000					
			01720212021					
			Pass 1806000					
			01720212022					
			Pass 0735000					



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			01720212022						
			Pass 1319000						
			01720212023						
			Pass 0735000						
			01720212023						
			Pass 1319000						
			01720212023						
			Pass 1506000						
			01720212023						
			Pass 1507000						
			01720212023						
			Pass 1508000						
			01720212023						
			Pass 1810000						
			01720212025						
			Pass 1205000						
			01720212025						
			Pass 1235000						
			01720212026						
			Pass 4557000						
			01720222022						
			Pass 0735000						
			01720222022						
			Pass 1405000						
			01720222022						
			Pass 1804000						
			01720222022						
			Pass 1806000						
			01720222024						
			Pass 0735000						
			01720222024						
			Pass 1319000						
			01720222024						
			Pass 1506000						
			01720222024						
			Pass 1507000						
			01720222024						
			Pass 1508000						
			01720222024						
			Pass 1810000						
			01720222026						
			Pass 1205000						
			01720222026						
			Pass 1612000						
			Pass 019 X0113000						
			Pass 019 X0120000						
			Pass 019 X0209000						
			Pass 019 X0507000						
			Pass 019 X0529000						
			Pass 019 X0535000						
			Pass 019 X1030000						
			Pass 019 X1031000						
			Pass 019 X1125000						
			Pass 019 X1130000						
			Pass 019 X1143000						
			Pass 019 X4107000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 019 X4519000					
			Pass 019 X4519001					
			Pass 019 X5151000					
			Pass 019 X5177000					
			Pass 019 X5713000					
			Pass 019 X8340000					
			Pass 019 X8821000					
			Pass 019 X8822000					
			Pass 019011 X1022000					
			Pass 019011 X1041000					
			Pass 019011 X1075000					
			Pass 01901119901990 1005000					
			Pass 01901120142019 1022000					
			Pass 01901120142019 1075000					
			Pass 01901120152016 1022000					
			Pass 01901120152016 1032000					
			Pass 01901120152016 1075000					
			Pass 01901120152020 1022000					
			Pass 01901120152020 1075000					
			Pass 01901120162017 1032000					
			Pass 01901120162017 1075000					
			Pass 01901120162021 1022000					
			Pass 01901120162021 1032000					
			Pass 01901120162021 1075000					
			Pass 01901120172017 1032000					
			Pass 01901120172018 1022000					
			Pass 01901120182018 1032000					
			Pass 01901120182019 1032000					
			Pass 01901120192019 1032000					
			Pass 01901120192020 1022000					
			Pass 01901120192020 1032000					
			Pass 01901120192020 1082000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01901120202020 1032000				
			Pass	01901120202021 1022000				
			Pass	01901120202021 1075000				
			Pass	01901120212021 1032000				
			Pass	01901120222023 1075000				
			Pass	019072 X0306000				
			Pass	019072 X1037000				
			Pass	01907219951995 1000000				
			Pass	01907219951996 1037000				
			Pass	01907220132018 1037000				
			Pass	01907220152020 1037000				
			Pass	01907220172018 1037000				
			Pass	01907220182019 0306000				
			Pass	01907220182019 1037000				
			Pass	01907220202021 1037000				
			Pass	01920072009 1154000				
			Pass	01920082010 1154000				
			Pass	01920142018 1031000				
			Pass	01920152016 0113000				
			Pass	01920162016 0113000				
			Pass	01920162017 0113000				
			Pass	01920162020 1031000				
			Pass	01920172017 0113000				
			Pass	01920172017 0523000				
			Pass	01920172018 0113000				
			Pass	01920172018 1121000				
			Pass	01920182018 0113000				
			Pass	01920182018 1069000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01920182019 0113000				
			Pass	01920182019 0209000				
			Pass	01920182019 1121000				
			Pass	01920182022 1031000				
			Pass	01920192019 0113000				
			Pass	01920192019 0529000				
			Pass	01920192019 1069000				
			Pass	01920192019 1082000				
			Pass	01920192020 0113000				
			Pass	01920192020 0209000				
			Pass	01920192020 0529000				
			Pass	01920192020 1121000				
			Pass	01920192023 0535000				
			Pass	01920192023 1031000				
			Pass	01920192023 1031001				
			Pass	01920202020 0113000				
			Pass	01920202020 0523000				
			Pass	01920202020 0529000				
			Pass	01920202020 0545000				
			Pass	01920202020 1069000				
			Pass	01920202020 1082000				
			Pass	01920202021 0113000				
			Pass	01920202021 0209000				
			Pass	01920202021 0529000				
			Pass	01920202021 1121000				
			Pass	01920202022 0113000				
			Pass	01920202024 0535000				
			Pass	01920202024 1031000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	01920202024 1031001				
			Pass	01920212021 0113000				
			Pass	01920212021 0529000				
			Pass	01920212021 1069000				
			Pass	01920212022 0529000				
			Pass	01920212025 1031000				
			Pass	01920222022 0113000				
			Pass	01920222022 0529000				
			Pass	01920222022 1082000				
			Pass	01920222022 5713000				
			Pass	020 X0101000				
			Pass	020 X0913000				
			Pass	020 X0919000				
			Pass	020 X0921000				
			Pass	020 X1045000				
			Pass	020 X1802000				
			Pass	020 X1892000				
			Pass	020 X1894000				
			Pass	020 X4366000				
			Pass	020 X5445000				
			Pass	020 X5622000				
			Pass	020 X8413000				
			Pass	02020142016 0921000				
			Pass	02020142016 1045000				
			Pass	02020142020 1045000				
			Pass	02020152017 0921000				
			Pass	02020152020 1045000				
			Pass	02020152024 1045000				
			Pass	02020162016 0101000				
			Pass	02020162016 0520000				
			Pass	02020162016 0912000				
			Pass	02020162016 0913000				
			Pass	02020162016 0919000				
			Pass	02020162016 1804000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	02020162017 0919000				
			Pass	02020162018 0921000				
			Pass	02020162020 1045000				
			Pass	02020162021 1045000				
			Pass	02020172017 0101000				
			Pass	02020172017 0520000				
			Pass	02020172017 0912000				
			Pass	02020172017 0913000				
			Pass	02020172017 0919000				
			Pass	02020172017 1008000				
			Pass	02020172017 1804000				
			Pass	02020172018 0913000				
			Pass	02020172018 0919000				
			Pass	02020172018 1008000				
			Pass	02020172019 0921000				
			Pass	02020172019 1855000				
			Pass	02020172020 1045000				
			Pass	02020172022 1045000				
			Pass	02020182018 0101000				
			Pass	02020182018 0520000				
			Pass	02020182018 0912000				
			Pass	02020182018 0913000				
			Pass	02020182018 0919000				
			Pass	02020182018 1804000				
			Pass	02020182019 0101000				
			Pass	02020182019 0913000				
			Pass	02020182019 0919000				
			Pass	02020182019 1804000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	02020182024 1045000				
			Pass	02020192019 0101000				
			Pass	02020192019 0520000				
			Pass	02020192019 0912000				
			Pass	02020192019 0913000				
			Pass	02020192019 0919000				
			Pass	02020192019 1008000				
			Pass	02020192019 1804000				
			Pass	02020192020 0520000				
			Pass	02020192020 0913000				
			Pass	02020192020 0919000				
			Pass	02020192020 1008000				
			Pass	02020192025 1045000				
			Pass	02020202020 0101000				
			Pass	02020202020 0133000				
			Pass	02020202020 0173000				
			Pass	02020202020 0520000				
			Pass	02020202020 0912000				
			Pass	02020202020 0913000				
			Pass	02020202020 0919000				
			Pass	02020202020 1008000				
			Pass	02020202020 1804000				
			Pass	02020202020 1892000				
			Pass	02020202021 0520000				
			Pass	02020202021 0912000				
			Pass	02020202021 0913000				
			Pass	02020202021 0919000				
			Pass	02020202022 0921000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 02020212021 0101000					
			Pass 02020212021 0106000					
			Pass 02020212021 0119000					
			Pass 02020212021 0173000					
			Pass 02020212021 0520000					
			Pass 02020212021 0912000					
			Pass 02020212021 0913000					
			Pass 02020212021 0919000					
			Pass 02020212021 1008000					
			Pass 02020212021 1804000					
			Pass 02020212022 0913000					
			Pass 021 X0810000					
			Pass 021 X1805000					
			Pass 021 X1809000					
			Pass 021 X2010000					
			Pass 021 X2020000					
			Pass 021 X2031000					
			Pass 021 X2035000					
			Pass 021 X2040000					
			Pass 021 X2050000					
			Pass 021 X2065000					
			Pass 021 X2080000					
			Pass 021 X2089000					
			Pass 021 X2090000					
			Pass 021 X2091000					
			Pass 021 X5095000					
			Pass 021 X5286000					
			Pass 021 X5602000					
			Pass 021 X5752000					
			Pass 021 X8927000					
			Pass 021011 X1081000					
			Pass 02101120142018 1081000					
			Pass 02101120152016 1081000					
			Pass 02101120152019 1081000					
			Pass 02101120162016 1081000					
			Pass 02101120162016 1082000					
			Pass 02101120162017 1081000					



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	02101120172017 1081000				
			Pass	02101120172017 1082000				
			Pass	02101120172018 1081000				
			Pass	02101120172021 1081000				
			Pass	02101120182018 1081000				
			Pass	02101120182018 1082000				
			Pass	02101120182019 1081000				
			Pass	02101120192019 1081000				
			Pass	02101120192019 1082000				
			Pass	02101120192020 1081000				
			Pass	02101120202020 1081000				
			Pass	02101120212021 1081000				
			Pass	021012 X1105000				
			Pass	021069 X8083000				
			Pass	02120122016 0720000				
			Pass	02120122016 2050000				
			Pass	02120122016 2085000				
			Pass	02120122016 2086000				
			Pass	02120132017 0720000				
			Pass	02120132017 1809000				
			Pass	02120132017 2050000				
			Pass	02120132017 2085000				
			Pass	02120132017 2086000				
			Pass	02120142016 2031000				
			Pass	02120142016 2032000				
			Pass	02120142016 2033000				
			Pass	02120142016 2034000				
			Pass	02120142016 2035000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			02120142016 Pass 2093000					
			02120142018 Pass 0720000					
			02120142018 Pass 2050000					
			02120142018 Pass 2085000					
			02120142018 Pass 2086000					
			02120152016 Pass 1805000					
			02120152016 Pass 2020000					
			02120152016 Pass 2040000					
			02120152016 Pass 2091000					
			02120152016 Pass 2097000					
			02120152017 Pass 2031000					
			02120152017 Pass 2032000					
			02120152017 Pass 2033000					
			02120152017 Pass 2034000					
			02120152017 Pass 2035000					
			02120152017 Pass 2050000					
			02120152017 Pass 2093000					
			02120152018 Pass 2086000					
			02120152019 Pass 0720000					
			02120152019 Pass 2050000					
			02120152019 Pass 2085000					
			02120152019 Pass 2086000					
			02120162016 Pass 0725000					
			02120162016 Pass 1805000					
			02120162016 Pass 2010000					
			02120162016 Pass 2020000					
			02120162016 Pass 2060000					
			02120162016 Pass 2065000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			02120162016 Pass 2070000					
			02120162016 Pass 2080000					
			02120162017 Pass 2040000					
			02120162017 Pass 2091000					
			02120162017 Pass 2097000					
			02120162018 Pass 1805000					
			02120162018 Pass 2031000					
			02120162018 Pass 2032000					
			02120162018 Pass 2033000					
			02120162018 Pass 2034000					
			02120162018 Pass 2035000					
			02120162018 Pass 2093000					
			02120162020 Pass 0720000					
			02120162020 Pass 2050000					
			02120162020 Pass 2085000					
			02120162020 Pass 2086000					
			02120172017 Pass 0725000					
			02120172017 Pass 1805000					
			02120172017 Pass 2010000					
			02120172017 Pass 2020000					
			02120172017 Pass 2060000					
			02120172017 Pass 2065000					
			02120172017 Pass 2070000					
			02120172017 Pass 2080000					
			02120172018 Pass 2040000					
			02120172018 Pass 2091000					
			02120172018 Pass 2097000					
			02120172018 Pass 2099000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			02120172019 Pass 1805000					
			02120172019 Pass 2031000					
			02120172019 Pass 2032000					
			02120172019 Pass 2033000					
			02120172019 Pass 2034000					
			02120172019 Pass 2035000					
			02120172019 Pass 2093000					
			02120172021 Pass 0720000					
			02120172021 Pass 2050000					
			02120172021 Pass 2085000					
			02120172021 Pass 2086000					
			02120182018 Pass 0725000					
			02120182018 Pass 1805000					
			02120182018 Pass 2010000					
			02120182018 Pass 2020000					
			02120182018 Pass 2060000					
			02120182018 Pass 2065000					
			02120182018 Pass 2070000					
			02120182018 Pass 2080000					
			02120182019 Pass 2040000					
			02120182019 Pass 2091000					
			02120182019 Pass 2099000					
			02120182020 Pass 1805000					
			02120182020 Pass 2031000					
			02120182020 Pass 2032000					
			02120182020 Pass 2033000					
			02120182020 Pass 2034000					
			02120182020 Pass 2035000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			02120182022					
			Pass 0720000					
			02120182022					
			Pass 2050000					
			02120182022					
			Pass 2085000					
			02120182022					
			Pass 2086000					
			02120192019					
			Pass 0725000					
			02120192019					
			Pass 1805000					
			02120192019					
			Pass 2010000					
			02120192019					
			Pass 2020000					
			02120192019					
			Pass 2060000					
			02120192019					
			Pass 2065000					
			02120192019					
			Pass 2070000					
			02120192019					
			Pass 2080000					
			02120192020					
			Pass 2040000					
			02120192020					
			Pass 2091000					
			02120192020					
			Pass 2099000					
			02120192021					
			Pass 1805000					
			02120192021					
			Pass 2031000					
			02120192021					
			Pass 2032000					
			02120192021					
			Pass 2033000					
			02120192021					
			Pass 2034000					
			02120192021					
			Pass 2035000					
			02120192021					
			Pass 2040000					
			02120192023					
			Pass 0720000					
			02120192023					
			Pass 2050000					
			02120192023					
			Pass 2085000					
			02120192023					
			Pass 2086000					
			02120202020					
			Pass 0725000					
			02120202020					
			Pass 1805000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	02120202020 2010000				
			Pass	02120202020 2020000				
			Pass	02120202020 2060000				
			Pass	02120202020 2065000				
			Pass	02120202020 2070000				
			Pass	02120202020 2080000				
			Pass	02120202021 0725000				
			Pass	02120202021 2040000				
			Pass	02120202021 2091000				
			Pass	02120202021 2099000				
			Pass	02120202022 1805000				
			Pass	02120202022 2020000				
			Pass	02120202022 2031000				
			Pass	02120202022 2032000				
			Pass	02120202022 2033000				
			Pass	02120202022 2034000				
			Pass	02120202022 2035000				
			Pass	02120202022 2040000				
			Pass	02120202024 0720000				
			Pass	02120202024 2050000				
			Pass	02120202024 2085000				
			Pass	02120202024 2086000				
			Pass	02120212021 0725000				
			Pass	02120212021 2010000				
			Pass	02120212021 2020000				
			Pass	02120212021 2060000				
			Pass	02120212021 2065000				
			Pass	02120212021 2070000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	02120212021 2080000				
			Pass	02120212022 0725000				
			Pass	02120212022 2020000				
			Pass	02120212022 2040000				
			Pass	02120212022 2091000				
			Pass	02120212022 2099000				
			Pass	02120212023 0720000				
			Pass	02120212023 1805000				
			Pass	02120212023 2020000				
			Pass	02120212023 2031000				
			Pass	02120212023 2032000				
			Pass	02120212023 2033000				
			Pass	02120212023 2034000				
			Pass	02120212023 2035000				
			Pass	02120212023 2040000				
			Pass	02120212025 0720000				
			Pass	02120212025 2050000				
			Pass	02120212025 2085000				
			Pass	02120212025 2086000				
			Pass	02120222022 2020000				
			Pass	02120222022 2065000				
			Pass	02120222022 2080000				
			Pass	02120222023 2040000				
			Pass	02120222023 2099000				
			Pass	02120222024 2020000				
			Pass	02120222024 2031000				
			Pass	02120222024 2032000				
			Pass	02120222024 2033000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			02120222024						
			Pass 2034000						
			02120222024						
			Pass 2035000						
			02120222024						
			Pass 2040000						
			02120222026						
			Pass 0720000						
			02120222026						
			Pass 2050000						
			02120222026						
			Pass 2086000						
			Pass 024 X0100000						
			Pass 024 X0600000						
			Pass 024 X4571024						
			Pass 024 X5391000						
			Pass 024 X8440000						
			024075						
			Pass X0119000						
			02420162016						
			Pass 0100000						
			02420172017						
			Pass 0100000						
			02420172018						
			Pass 0100000						
			02420182018						
			Pass 0100000						
			02420182018						
			Pass 0400000						
			02420182019						
			Pass 0100000						
			02420192019						
			Pass 0100000						
			02420192019						
			Pass 0400000						
			02420192020						
			Pass 0100000						
			02420202020						
			Pass 0100000						
			02420202020						
			Pass 0400000						
			02420202021						
			Pass 0100000						
			02420212021						
			Pass 0100000						
			Pass 027 X0100000						
			Pass 027 X5183000						
			Pass 027 X5610000						
			Pass 027 X5700000						
			02720162016						
			Pass 0100000						
			02720192019						
			Pass 0100000						
			02720202020						
			Pass 0100000						
			Pass 028 X0406000						



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 028 X8006000						
			Pass 028 X8007000						
			Pass 028 X8704000						
			028028 X8006000						
			028028 X8007000						
			02820152018 8704000						
			02820162016 8704000						
			02820172017 0400000						
			02820172018 8704000						
			02820182018 0400000						
			02820182018 8704000						
			02820182019 8704000						
			02820192019 0400000						
			02820192019 8704000						
			02820202020 0400000						
			02820202020 8704000						
			02820212021 8704000						
			029 X0100000						
			031 X0200000						
			031 X0300000						
			03120152016 0300000						
			03120162017 0300000						
			03120172018 0300000						
			033 X0100000						
			033 X0103000						
			033 X0303000						
			033 X8190000						
			03320112016 0100000						
			03320142017 0100000						
			03320152016 0100000						
			03320152016 0400000						
			03320162016 0302000						
			03320162017 0400000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			03320172018					
			Pass 0100000					
			03320172018					
			Pass 0400000					
			03320182019					
			Pass 0100000					
			03320182019					
			Pass 0400000					
			03320192019					
			Pass 0302000					
			03320192020					
			Pass 0100000					
			03320202020					
			Pass 0302000					
			03320202021					
			Pass 0100000					
			03320202021					
			Pass 0302000					
			03320212021					
			Pass 0302000					
			03320212022					
			Pass 0100000					
			Pass 036 X0102000					
			Pass 036 X0140000					
			Pass 036 X0172000					
			Pass 036 X4112000					
			Pass 036 X4124000					
			Pass 036 X4127000					
			Pass 036 X4130000					
			Pass 036 X4537000					
			03620142018					
			Pass 0111000					
			03620152016					
			Pass 0160000					
			03620152016					
			Pass 0162000					
			03620162016					
			Pass 0142000					
			03620162016					
			Pass 0152000					
			03620162016					
			Pass 0160000					
			03620162017					
			Pass 0167000					
			03620172017					
			Pass 0140000					
			03620172017					
			Pass 0142000					
			03620172017					
			Pass 0152000					
			03620172017					
			Pass 0160000					
			03620172017					
			Pass 0162000					
			03620182018					
			Pass 0140000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			03620182018					
			Pass 0142000					
			03620182018					
			Pass 0152000					
			03620182018					
			Pass 0160000					
			03620182018					
			Pass 0162000					
			03620192019					
			Pass 0140000					
			03620192019					
			Pass 0152000					
			03620192019					
			Pass 0160000					
			03620192019					
			Pass 0162000					
			03620192019					
			Pass 0167000					
			03620192019					
			Pass 0169000					
			03620192020					
			Pass 0161000					
			03620202020					
			Pass 0129000					
			03620202020					
			Pass 0140000					
			03620202020					
			Pass 0151000					
			03620202020					
			Pass 0152000					
			03620202020					
			Pass 0160000					
			03620202020					
			Pass 0162000					
			03620202020					
			Pass 0169000					
			03620202021					
			Pass 0140000					
			03620202021					
			Pass 0160000					
			03620202021					
			Pass 0161000					
			03620202022					
			Pass 1123000					
			03620212021					
			Pass 0129000					
			03620212021					
			Pass 0152000					
			03620212021					
			Pass 0160000					
			03620212021					
			Pass 0162000					
			03620212021					
			Pass 0167000					
			03620212021					
			Pass 0169000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			04520172017						
			Pass 0100000						
			Pass 047 X4542001						
			Pass 047 X4549001						
			047011						
			Pass X0036000						
			04720152016						
			Pass 0401000						
			04720162017						
			Pass 0401000						
			04720172017						
			Pass 0108000						
			04720172018						
			Pass 0401000						
			04720182018						
			Pass 0108000						
			04720182019						
			Pass 0401000						
			04720192019						
			Pass 0110000						
			04720192019						
			Pass 0401000						
			04720192020						
			Pass 0401000						
			04720202020						
			Pass 0105000						
			04720202020						
			Pass 0108000						
			04720202020						
			Pass 0110000						
			04720202020						
			Pass 0401000						
			04720212021						
			Pass 0105000						
			04720212021						
			Pass 0108000						
			04920152016						
			Pass 0100000						
			04920152016						
			Pass 0106000						
			04920162016						
			Pass 0180000						
			04920162017						
			Pass 0100000						
			04920172017						
			Pass 0180000						
			04920172017						
			Pass 0300000						
			04920172017						
			Pass 0350000						
			04920172018						
			Pass 0100000						
			04920172018						
			Pass 0106000						
			04920182018						
			Pass 0180000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	04920182019 0100000				
			Pass	04920182019 0106000				
			Pass	04920192019 0180000				
			Pass	04920192020 0100000				
			Pass	04920192020 0106000				
			Pass	04920202020 0180000				
			Pass	04920202020 0300000				
			Pass	04920202021 0100000				
			Pass	04920202021 0106000				
			Pass	04920212021 0180000				
			Pass	04920212021 0300000				
			Pass	04920212021 0350000				
			Pass	04920212022 0100000				
			Pass	04920212022 0106000				
			Pass	050 X0100000				
			Pass	051 X4065000				
			Pass	051 X4067000				
			Pass	05420192019 0100000				
			Pass	05420202020 0100000				
			Pass	057 X3010000				
			Pass	057 X3020000				
			Pass	057 X3080000				
			Pass	057 X3400000				
			Pass	057 X3500000				
			Pass	057 X3600000				
			Pass	057 X3840000				
			Pass	057 X5095000				
			Pass	057 X5616000				
			Pass	057 X6501000				
			Pass	057 X8928000				
			Pass	057011 X1081000				
			Pass	05701120152016 1081000				
			Pass	05701120162016 1081000				
			Pass	05701120162016 1082000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	05701120162017 1081000				
			Pass	05701120172017 1081000				
			Pass	05701120172017 1082000				
			Pass	05701120172018 1081000				
			Pass	05701120172021 1081000				
			Pass	05701120182018 1081000				
			Pass	05701120182022 1082000				
			Pass	05701120192020 1081000				
			Pass	05701120202020 1082000				
			Pass	05701120202021 1081000				
			Pass	05701120212021 1081000				
			Pass	05701120212021 1082000				
			Pass	05701120212022 1081000				
			Pass	057012 X1105000				
			Pass	05720122016 0740000				
			Pass	05720122016 3300000				
			Pass	05720132017 0740000				
			Pass	05720132017 3300000				
			Pass	05720142016 3010000				
			Pass	05720142016 3020000				
			Pass	05720142016 3080000				
			Pass	05720142018 3300000				
			Pass	05720142018 3830000				
			Pass	05720152016 3600000				
			Pass	05720152017 3010000				
			Pass	05720152017 3011000				
			Pass	05720152017 3020000				
			Pass	05720152017 3080000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			05720152017 Pass 3300000					
			05720152018 Pass 3300000					
			05720152019 Pass 3300000					
			05720152019 Pass 3730000					
			05720162016 Pass 0745000					
			05720162016 Pass 3400000					
			05720162016 Pass 3500000					
			05720162016 Pass 3740000					
			05720162016 Pass 3840000					
			05720162016 Pass 3850000					
			05720162017 Pass 3600000					
			05720162018 Pass 3010000					
			05720162018 Pass 3011000					
			05720162018 Pass 3020000					
			05720162018 Pass 3021000					
			05720162018 Pass 3080000					
			05720162020 Pass 0740000					
			05720162020 Pass 3300000					
			05720162020 Pass 3730000					
			05720162020 Pass 3830000					
			05720172017 Pass 0745000					
			05720172017 Pass 3400000					
			05720172017 Pass 3500000					
			05720172017 Pass 3740000					
			05720172017 Pass 3840000					
			05720172017 Pass 3850000					
			05720172018 Pass 3600000					
			05720172019 Pass 3010000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			05720172019					
			Pass 3011000					
			05720172019					
			Pass 3020000					
			05720172019					
			Pass 3021000					
			05720172019					
			Pass 3080000					
			05720172021					
			Pass 0740000					
			05720172021					
			Pass 3830000					
			05720182018					
			Pass 0745000					
			05720182018					
			Pass 3400000					
			05720182018					
			Pass 3500000					
			05720182018					
			Pass 3740000					
			05720182018					
			Pass 3840000					
			05720182018					
			Pass 3850000					
			05720182019					
			Pass 3600000					
			05720182020					
			Pass 3010000					
			05720182020					
			Pass 3011000					
			05720182020					
			Pass 3020000					
			05720182020					
			Pass 3021000					
			05720182020					
			Pass 3080000					
			05720182022					
			Pass 3730000					
			05720182022					
			Pass 3830000					
			05720192019					
			Pass 0745000					
			05720192019					
			Pass 3400000					
			05720192019					
			Pass 3500000					
			05720192019					
			Pass 3740000					
			05720192019					
			Pass 3840000					
			05720192020					
			Pass 3600000					
			05720192021					
			Pass 3010000					
			05720192021					
			Pass 3011000					



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	05720192021 3020000				
			Pass	05720192021 3021000				
			Pass	05720192021 3080000				
			Pass	05720192021 3600000				
			Pass	05720192023 3730000				
			Pass	05720192023 3830000				
			Pass	05720202020 0745000				
			Pass	05720202020 3400000				
			Pass	05720202020 3410000				
			Pass	05720202020 3500000				
			Pass	05720202020 3700000				
			Pass	05720202020 3740000				
			Pass	05720202020 3840000				
			Pass	05720202020 3850000				
			Pass	05720202021 3600000				
			Pass	05720202022 3010000				
			Pass	05720202022 3011000				
			Pass	05720202022 3020000				
			Pass	05720202022 3021000				
			Pass	05720202022 3080000				
			Pass	05720202022 3400000				
			Pass	05720202022 3600000				
			Pass	05720202024 0740000				
			Pass	05720202024 3300000				
			Pass	05720202024 3730000				
			Pass	05720212021 0745000				
			Pass	05720212021 3400000				
			Pass	05720212021 3410000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			05720212021 Pass 3500000					
			05720212021 Pass 3700000					
			05720212021 Pass 3740000					
			05720212021 Pass 3840000					
			05720212021 Pass 3850000					
			05720212022 Pass 0745000					
			05720212022 Pass 3600000					
			05720212022 Pass 3620000					
			05720212023 Pass 0745000					
			05720212023 Pass 3010000					
			05720212023 Pass 3011000					
			05720212023 Pass 3020000					
			05720212023 Pass 3021000					
			05720212023 Pass 3022000					
			05720212023 Pass 3080000					
			05720212023 Pass 3300000					
			05720212023 Pass 3600000					
			05720212025 Pass 0740000					
			05720212025 Pass 3300000					
			05720212025 Pass 3730000					
			05720222022 Pass 3400000					
			05720222022 Pass 3410000					
			05720222022 Pass 3500000					
			05720222022 Pass 3850000					
			05720222023 Pass 3620000					
			05720222024 Pass 0745000					
			05720222024 Pass 3021000					
			05720222024 Pass 3080000					
			060 X8010000 Pass					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 060 X8011000						
			Pass 060 X8051001						
			Pass 060 X8051002						
			Pass 060 X8237000						
			Pass 06020162016 0111000						
			Pass 06020162016 8237000						
			Pass 06020172017 8018000						
			Pass 06020172017 8237000						
			Pass 06020182018 0111000						
			Pass 06020182018 8018000						
			Pass 06020192019 0111000						
			Pass 06020192019 8018000						
			Pass 06020192019 8237000						
			Pass 06020202020 8018000						
			Pass 06020202020 8237000						
			Pass 06020202021 8237000						
			Pass 06120192019 0100000						
			Pass 06120202020 0100000						
			Pass 06120212021 0100000						
			Pass 06220202020 0100000						
			Pass 06520192019 0100000						
			Pass 06520202020 0100000						
			Pass 068 X0103000						
			Pass 068 X0107000						
			Pass 068 X0108000						
			Pass 068 X4330000						
			Pass 068 X4365000						
			Pass 068 X4372000						
			Pass 068 X8221000						
			Pass 068014 X5573000						
			Pass 068068 X8145000						
			Pass 068068 X8153000						
			Pass 06820132014 0107000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	06820132014 0108000				
			Pass	06820152016 0108000				
			Pass	06820162017 0107000				
			Pass	06820162017 0108000				
			Pass	06820172018 0107000				
			Pass	06820172018 0108000				
			Pass	06820192020 0107000				
			Pass	06820192020 0112000				
			Pass	06820192020 0254000				
			Pass	06820202021 0107000				
			Pass	06820202021 0112000				
			Pass	06820202021 0254000				
			Pass	06820202021 8145000				
			Pass	069 X0102000				
			Pass	069 X0142000				
			Pass	069 X1129000				
			Pass	069 X1137000				
			Pass	069 X1140000				
			Pass	069 X1301000				
			Pass	069 X1401000				
			Pass	069 X1710000				
			Pass	069 X1730000				
			Pass	069 X1750000				
			Pass	069 X1774000				
			Pass	069 X1775000				
			Pass	069 X2810000				
			Pass	069 X2811000				
			Pass	069 X2812000				
			Pass	069 X4123000				
			Pass	069 X4303000				
			Pass	069 X4304000				
			Pass	069 X4347000				
			Pass	069 X4348000				
			Pass	069 X4420000				
			Pass	069 X4522000				
			Pass	069 X4562000				
			Pass	069 X5282000				
			Pass	069 X5560000				
			Pass	069 X8016000				
			Pass	069 X8083000				
			Pass	069 X8102000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 069 X8103000					
			Pass 069 X8106000					
			Pass 069 X8107000					
			Pass 069 X8108000					
			Pass 069 X8158000					
			Pass 069 X8159000					
			Pass 069 X8191000					
			Pass 069 X8362000					
			06902120162020					
			Pass 2086005					
			06902120172021					
			Pass 2086005					
			06902120182022					
			Pass 2086005					
			06905720162016					
			Pass 3400005					
			069069					
			Pass X8083030					
			06906920142016					
			Pass 0143011					
			06906920152017					
			Pass 0143017					
			06906920162019					
			Pass 0143017					
			06906920182020					
			Pass 0143017					
			069097					
			Pass X0512005					
			06909720122016					
			Pass 0500005					
			06920142016					
			Pass 5172000					
			06920142016					
			Pass 8107000					
			06920142016					
			Pass 8108000					
			06920152017					
			Pass 0143000					
			06920152017					
			Pass 1401000					
			06920152017					
			Pass 8107000					
			06920162016					
			Pass 0102000					
			06920162016					
			Pass 1301000					
			06920162016					
			Pass 1401000					
			06920162016					
			Pass 1750000					
			06920162018					
			Pass 8107000					
			06920162018					
			Pass 8108000					
			06920162019					
			Pass 0143000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	06920172017 0102000				
			Pass	06920172017 0118000				
			Pass	06920172017 0155000				
			Pass	06920172017 1401000				
			Pass	06920172017 1750000				
			Pass	06920172018 0119000				
			Pass	06920172018 1301000				
			Pass	06920172018 1750000				
			Pass	06920172019 8107000				
			Pass	06920172019 8108000				
			Pass	06920172020 0143000				
			Pass	06920182018 0102000				
			Pass	06920182018 0118000				
			Pass	06920182018 0130000				
			Pass	06920182018 0155000				
			Pass	06920182018 1750000				
			Pass	06920182019 0119000				
			Pass	06920182019 1301000				
			Pass	06920182019 1750000				
			Pass	06920182020 5172000				
			Pass	06920182020 8107000				
			Pass	06920182020 8108000				
			Pass	06920182020 8121000				
			Pass	06920192019 0102000				
			Pass	06920192019 0118000				
			Pass	06920192019 1710000				
			Pass	06920192019 1750000				
			Pass	06920192020 1301000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass	06920192021 8107000					
			Pass	06920192021 8108000					
			Pass	06920202020 0102000					
			Pass	06920202020 0130000					
			Pass	06920202020 0700000					
			Pass	06920202020 1710000					
			Pass	06920202020 1750000					
			Pass	06920202021 1301000					
			Pass	06920202022 5172000					
			Pass	06920202022 8107000					
			Pass	06920202022 8108000					
			Pass	06920212021 0102000					
			Pass	06920212021 1710000					
			Pass	06920212022 1301000					
			Pass	06920212023 0102000					
			Pass	06920212023 8107000					
			Pass	06920212023 8108000					
			Pass	070 X0100000					
			Pass	070 X0102000					
			Pass	070 X0110000					
			Pass	070 X0111000					
			Pass	070 X0112000					
			Pass	070 X0113000					
			Pass	070 X0200000					
			Pass	070 X0300000					
			Pass	070 X0503000					
			Pass	070 X0509000					
			Pass	070 X0510000					
			Pass	070 X0521000					
			Pass	070 X0530000					
			Pass	070 X0540000					
			Pass	070 X0542000					
			Pass	070 X0544000					
			Pass	070 X0550000					
			Pass	070 X0557000					
			Pass	070 X0613000					
			Pass	070 X0615000					
			Pass	070 X0702000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 070 X0715000						
			Pass 070 X0800000						
			Pass 070 X0860000						
			Pass 070 X4234000						
			Pass 070 X4236000						
			Pass 070 X4535000						
			Pass 070 X4640000						
			Pass 070 X4743000						
			Pass 070 X5088000						
			Pass 070 X5126000						
			Pass 070 X5378000						
			Pass 070 X5382000						
			Pass 070 X5385000						
			Pass 070 X5390000						
			Pass 070 X5694000						
			Pass 070 X5695000						
			Pass 07020122016 0510000						
			Pass 07020132017 0510000						
			Pass 07020132017 0613000						
			Pass 07020142016 0521000						
			Pass 07020142016 0544000						
			Pass 07020142016 0800000						
			Pass 07020142016 0860000						
			Pass 07020142016 0862000						
			Pass 07020142018 0510000						
			Pass 07020152016 0113000						
			Pass 07020152016 0117000						
			Pass 07020152016 0509000						
			Pass 07020152016 0530000						
			Pass 07020152017 0540000						
			Pass 07020152017 0544000						
			Pass 07020152017 0800000						
			Pass 07020152017 0860000						
			Pass 07020152017 0862000						
			Pass 07020152019 0800000						



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07020162016 0113000				
			Pass	07020162016 0115000				
			Pass	07020162016 0117000				
			Pass	07020162016 0200000				
			Pass	07020162016 0400000				
			Pass	07020162016 0509000				
			Pass	07020162016 0530000				
			Pass	07020162016 0540000				
			Pass	07020162016 0565000				
			Pass	07020162016 0566000				
			Pass	07020162016 0610000				
			Pass	07020162016 0861000				
			Pass	07020162017 0111000				
			Pass	07020162017 0115000				
			Pass	07020162017 0400000				
			Pass	07020162017 0509000				
			Pass	07020162017 0530000				
			Pass	07020162017 0540000				
			Pass	07020162017 0550000				
			Pass	07020162017 0554000				
			Pass	07020162017 0557000				
			Pass	07020162018 0615000				
			Pass	07020162018 0860000				
			Pass	07020162021 0100000				
			Pass	07020172017 0112000				
			Pass	07020172017 0117000				
			Pass	07020172017 0400000				
			Pass	07020172017 0509000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07020172017 0530000				
			Pass	07020172017 0540000				
			Pass	07020172017 0566000				
			Pass	07020172017 0610000				
			Pass	07020172017 0700000				
			Pass	07020172018 0400000				
			Pass	07020172018 0530000				
			Pass	07020172018 0804000				
			Pass	07020172019 0401000				
			Pass	07020172019 0411000				
			Pass	07020172019 0615000				
			Pass	07020172019 0860000				
			Pass	07020172019 0862000				
			Pass	07020172020 0100000				
			Pass	07020172021 0532000				
			Pass	07020172021 0613000				
			Pass	07020172022 0100000				
			Pass	07020182018 0100000				
			Pass	07020182018 0112000				
			Pass	07020182018 0115000				
			Pass	07020182018 0117000				
			Pass	07020182018 0400000				
			Pass	07020182018 0509000				
			Pass	07020182018 0540000				
			Pass	07020182018 0566000				
			Pass	07020182018 0610000				
			Pass	07020182018 0700000				
			Pass	07020182018 0861000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07020182019 0115000				
			Pass	07020182019 0400000				
			Pass	07020182019 0509000				
			Pass	07020182019 0530000				
			Pass	07020182019 0540000				
			Pass	07020182019 0566000				
			Pass	07020182020 0401000				
			Pass	07020182020 0410000				
			Pass	07020182020 0540000				
			Pass	07020182020 0615000				
			Pass	07020182020 0803000				
			Pass	07020182020 0862000				
			Pass	07020182021 0550000				
			Pass	07020192019 0100000				
			Pass	07020192019 0112000				
			Pass	07020192019 0200000				
			Pass	07020192019 0400000				
			Pass	07020192019 0413000				
			Pass	07020192019 0509000				
			Pass	07020192019 0510000				
			Pass	07020192019 0530000				
			Pass	07020192019 0540000				
			Pass	07020192019 0566000				
			Pass	07020192019 0610000				
			Pass	07020192019 0861000				
			Pass	07020192020 0100000				
			Pass	07020192020 0115000				
			Pass	07020192020 0400000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07020192020 0406000				
			Pass	07020192020 0509000				
			Pass	07020192020 0530000				
			Pass	07020192020 0540000				
			Pass	07020192020 0550000				
			Pass	07020192020 0566000				
			Pass	07020192020 0702000				
			Pass	07020192020 0804000				
			Pass	07020192021 0401000				
			Pass	07020192021 0411000				
			Pass	07020192021 0412000				
			Pass	07020192021 0414000				
			Pass	07020192021 0532000				
			Pass	07020192021 0540000				
			Pass	07020192021 0610000				
			Pass	07020192021 0615000				
			Pass	07020192021 0803000				
			Pass	07020192021 0860000				
			Pass	07020192021 0862000				
			Pass	07020202020 0100000				
			Pass	07020202020 0112000				
			Pass	07020202020 0115000				
			Pass	07020202020 0400000				
			Pass	07020202020 0413000				
			Pass	07020202020 0509000				
			Pass	07020202020 0510000				
			Pass	07020202020 0530000				
			Pass	07020202020 0540000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07020202020 0566000				
			Pass	07020202020 0610000				
			Pass	07020202020 0700000				
			Pass	07020202020 0800000				
			Pass	07020202020 0861000				
			Pass	07020202021 0112000				
			Pass	07020202021 0115000				
			Pass	07020202021 0400000				
			Pass	07020202021 0413000				
			Pass	07020202021 0509000				
			Pass	07020202021 0530000				
			Pass	07020202021 0540000				
			Pass	07020202021 0550000				
			Pass	07020202021 0566000				
			Pass	07020202021 0702000				
			Pass	07020202021 0800000				
			Pass	07020202021 0802000				
			Pass	07020202021 0804000				
			Pass	07020202021 0805000				
			Pass	07020202022 0401000				
			Pass	07020202022 0411000				
			Pass	07020202022 0532000				
			Pass	07020202022 0540000				
			Pass	07020202022 0615000				
			Pass	07020202022 0803000				
			Pass	07020202022 0862000				
			Pass	07020202024 0530000				
			Pass	07020212021 0100000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07020212021 0112000				
			Pass	07020212021 0115000				
			Pass	07020212021 0200000				
			Pass	07020212021 0300000				
			Pass	07020212021 0400000				
			Pass	07020212021 0413000				
			Pass	07020212021 0509000				
			Pass	07020212021 0510000				
			Pass	07020212021 0530000				
			Pass	07020212021 0540000				
			Pass	07020212021 0566000				
			Pass	07020212021 0610000				
			Pass	07020212021 0700000				
			Pass	07020212021 0800000				
			Pass	07020212022 0115000				
			Pass	07020212022 0400000				
			Pass	07020212022 0530000				
			Pass	07020212022 0540000				
			Pass	07020212022 0550000				
			Pass	07020212022 0800000				
			Pass	07020212023 0410000				
			Pass	07020212023 0532000				
			Pass	07020212023 0540000				
			Pass	07020222022 0300000				
			Pass	07020222022 0400000				
			Pass	07020222023 0550000				
			Pass	07020222023 0861000				
			Pass	072 X0305000				
			Pass	072 X1000000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 072 X1007000					
			Pass 072 X1021000					
			Pass 072 X1025000					
			Pass 072 X1033000					
			Pass 072 X1035000					
			Pass 072 X1037000					
			Pass 072 X1095000					
			Pass 072 X4513000					
			Pass 072 X8342000					
			072019 X0535000					
			Pass 072019 X1031000					
			Pass 07201920122016 1031000					
			Pass 07201920142019 1031000					
			Pass 07201920152016 1031000					
			Pass 07201920152016 1121000					
			Pass 07201920152020 1121000					
			Pass 07201920172018 1031000					
			Pass 07201920172025 1031000					
			Pass 07201920182019 1031000					
			Pass 07201920182022 1031000					
			Pass 07201920192020 1031000					
			Pass 07201920192024 1031000					
			Pass 07201920202025 1031000					
			Pass 07201920202025 1121000					
			Pass 07201920212022 1031000					
			Pass 07201920212022 1121000					
			Pass 07201920222023 1031000					
			Pass 07220102016 1000000					
			Pass 07220102017 1007000					
			Pass 07220112016 0306000					
			Pass 07220112016 1000000					
			Pass 07220112016 1021000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07220112016 1037000				
			Pass	07220122017 1021000				
			Pass	07220122017 1037000				
			Pass	07220132018 1021000				
			Pass	07220142016 1021000				
			Pass	07220142016 1264000				
			Pass	07220142019 1021000				
			Pass	07220142020 1021000				
			Pass	07220152016 1000000				
			Pass	07220152016 1021000				
			Pass	07220152016 1037000				
			Pass	07220152019 1021000				
			Pass	07220152019 1037000				
			Pass	07220152023 1021000				
			Pass	07220162016 1000000				
			Pass	07220162017 0306000				
			Pass	07220162017 1000000				
			Pass	07220162017 1021000				
			Pass	07220162017 1037000				
			Pass	07220162020 1021000				
			Pass	07220162021 1021000				
			Pass	07220162021 1037000				
			Pass	07220162024 1021000				
			Pass	07220162024 1037000				
			Pass	07220172017 1000000				
			Pass	07220172018 0306000				
			Pass	07220172018 1000000				
			Pass	07220172018 1021000				



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07220172018 1037000				
			Pass	07220172025 1021000				
			Pass	07220182018 1000000				
			Pass	07220182018 1007000				
			Pass	07220182019 0306000				
			Pass	07220182019 1000000				
			Pass	07220182019 1021000				
			Pass	07220182019 1037000				
			Pass	07220182023 1021000				
			Pass	07220182023 1037000				
			Pass	07220192020 1021000				
			Pass	07220192020 1027000				
			Pass	07220192020 1037000				
			Pass	07220192021 1264000				
			Pass	07220192024 0306000				
			Pass	07220192024 1021000				
			Pass	07220192024 1037000				
			Pass	07220202020 1007000				
			Pass	07220202021 1000000				
			Pass	07220202021 1007000				
			Pass	07220202021 1021000				
			Pass	07220202025 0306000				
			Pass	07220202025 1021000				
			Pass	07220202025 1037000				
			Pass	07220212021 1000000				
			Pass	07220212021 1007000				
			Pass	07220212022 1007000				
			Pass	07220212022 1021000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass	07220212022 1037000					
			Pass	07220212023 1000000					
			Pass	07220212023 1037000					
			Pass	07220222022 1000000					
			Pass	07220222022 1007000					
			Pass	072524 X2750000					
			Pass	073 X0100000					
			Pass	073 X0200000					
			Pass	073 X0500000					
			Pass	073 X1152000					
			Pass	073 X1154000					
			Pass	073 X4148000					
			Pass	073 X4149000					
			Pass	073 X4150000					
			Pass	073 X4156000					
			Pass	073 X4280000					
			Pass	07320162016 0100000					
			Pass	07320162016 1154000					
			Pass	07320162017 0400000					
			Pass	07320172017 1154000					
			Pass	07320182018 0100000					
			Pass	07320182018 1154000					
			Pass	07320192019 1154000					
			Pass	07320202020 0100000					
			Pass	07320202020 1154000					
			Pass	07320202021 0100000					
			Pass	07320202021 0400000					
			Pass	07320202021 0500000					
			Pass	07320202024 0200000					
			Pass	07320212021 1154000					
			Pass	074 X0100000					
			Pass	074 X8569000					
			Pass	075 X0113000					
			Pass	075 X0120000					
			Pass	075 X0125006					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 075 X0128000						
			Pass 075 X0131000						
			Pass 075 X0140000						
			Pass 075 X0142000						
			Pass 075 X0145000						
			Pass 075 X0330000						
			Pass 075 X0343000						
			Pass 075 X0350000						
			Pass 075 X0353000						
			Pass 075 X0357000						
			Pass 075 X0360000						
			Pass 075 X0390000						
			Pass 075 X0391000						
			Pass 075 X0509000						
			Pass 075 X0511000						
			Pass 075 X0512000						
			Pass 075 X0515000						
			Pass 075 X0516000						
			Pass 075 X0518000						
			Pass 075 X0522000						
			Pass 075 X0600000						
			Pass 075 X0603000						
			Pass 075 X0807000						
			Pass 075 X0843000						
			Pass 075 X0849000						
			Pass 075 X0862000						
			Pass 075 X0884000						
			Pass 075 X0886000						
			Pass 075 X0892000						
			Pass 075 X0893000						
			Pass 075 X0943000						
			Pass 075 X0944000						
			Pass 075 X0945000						
			Pass 075 X0946000						
			Pass 075 X0947000						
			Pass 075 X0948000						
			Pass 075 X0949000						
			Pass 075 X0951000						
			Pass 075 X0954000						
			Pass 075 X0956000						
			Pass 075 X1503000						
			Pass 075 X1536000						
			Pass 075 X1553000						
			Pass 075 X3965000						
			Pass 075 X3966000						
			Pass 075 X4304000						
			Pass 075 X4418000						
			Pass 075 X4442000						
			Pass 075 X4482000						
			Pass 075 X4552001						
			Pass 075 X4553000						
			Pass 075 X4554000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 075 X5071000						
			Pass 075 X5551000						
			Pass 075 X5628000						
			Pass 075 X5629000						
			Pass 075 X8004000						
			Pass 075 X8005000						
			Pass 075 X8073000						
			Pass 075 X8175000						
			Pass 075 X8248000						
			Pass 075 X8250000						
			Pass 075 X8254000						
			Pass 075 X8308000						
			Pass 075 X8393000						
			Pass 075 X8511000						
			Pass 07501520172017 1060003						
			Pass 07501520192019 1060003						
			Pass 07501520202020 1060003						
			Pass 075019 X1031001						
			Pass 07501920132017 1031001						
			Pass 07501920152019 1031001						
			Pass 07501920172021 1031001						
			Pass 07501920182022 1031001						
			Pass 07501920192023 1031001						
			Pass 07501920202024 1031001						
			Pass 07501920212025 1031001						
			Pass 075068 X8145009						
			Pass 07507220212022 1037000						
			Pass 075075 X0113005						
			Pass 075075 X0125006						
			Pass 075075 X0512009						
			Pass 075075 X8004000						
			Pass 075075 X8175000						
			Pass 07520092016 0516000						
			Pass 07520102016 0516000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520112016					
			Pass 0516000					
			07520122016					
			Pass 0516000					
			07520122016					
			Pass 0838000					
			07520122017					
			Pass 0511000					
			07520132017					
			Pass 0838000					
			07520132018					
			Pass 0511000					
			07520142016					
			Pass 0356000					
			07520142016					
			Pass 0516000					
			07520142016					
			Pass 1503000					
			07520142016					
			Pass 3966000					
			07520152015					
			Pass 0807000					
			07520152015					
			Pass 0843000					
			07520152015					
			Pass 0844000					
			07520152015					
			Pass 0846000					
			07520152015					
			Pass 0851000					
			07520152015					
			Pass 0884000					
			07520152015					
			Pass 0885000					
			07520152015					
			Pass 0888000					
			07520152015					
			Pass 0890000					
			07520152015					
			Pass 0892000					
			07520152015					
			Pass 0893000					
			07520152016					
			Pass 0140000					
			07520152016					
			Pass 0843000					
			07520152016					
			Pass 3966000					
			07520152019					
			Pass 0140000					
			07520152019					
			Pass 0943000					
			07520152021					
			Pass 0516000					
			07520152022					
			Pass 0511000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07520162016 0120000				
			Pass	07520162016 0128000				
			Pass	07520162016 0130000				
			Pass	07520162016 0140000				
			Pass	07520162016 0142000				
			Pass	07520162016 0357000				
			Pass	07520162016 0360000				
			Pass	07520162016 0361000				
			Pass	07520162016 0390000				
			Pass	07520162016 0511000				
			Pass	07520162016 0807000				
			Pass	07520162016 0819000				
			Pass	07520162016 0843000				
			Pass	07520162016 0844000				
			Pass	07520162016 0846000				
			Pass	07520162016 0849000				
			Pass	07520162016 0851000				
			Pass	07520162016 0862000				
			Pass	07520162016 0872000				
			Pass	07520162016 0873000				
			Pass	07520162016 0875000				
			Pass	07520162016 0884000				
			Pass	07520162016 0885000				
			Pass	07520162016 0886000				
			Pass	07520162016 0887000				
			Pass	07520162016 0888000				
			Pass	07520162016 0889000				
			Pass	07520162016 0890000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07520162016 0891000				
			Pass	07520162016 0892000				
			Pass	07520162016 0893000				
			Pass	07520162016 0894000				
			Pass	07520162016 0896000				
			Pass	07520162016 0897000				
			Pass	07520162016 0898000				
			Pass	07520162016 0943000				
			Pass	07520162016 0944000				
			Pass	07520162016 0949000				
			Pass	07520162016 0950000				
			Pass	07520162016 0951000				
			Pass	07520162016 0952000				
			Pass	07520162016 0953000				
			Pass	07520162016 0955000				
			Pass	07520162016 0956000				
			Pass	07520162016 0958000				
			Pass	07520162016 1363000				
			Pass	07520162016 1364000				
			Pass	07520162016 1365000				
			Pass	07520162016 1502000				
			Pass	07520162016 1503000				
			Pass	07520162016 1515000				
			Pass	07520162016 1534000				
			Pass	07520162016 1536000				
			Pass	07520162016 1550000				
			Pass	07520162016 1552000				
			Pass	07520162016 1700000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07520162017 0140000				
			Pass	07520162017 0884000				
			Pass	07520162017 0885000				
			Pass	07520162017 0943000				
			Pass	07520162017 0955000				
			Pass	07520162017 3966000				
			Pass	07520162017 8393000				
			Pass	07520162018 0356000				
			Pass	07520162018 1503000				
			Pass	07520162021 0511000				
			Pass	07520162022 0511000				
			Pass	07520172017 0120000				
			Pass	07520172017 0130000				
			Pass	07520172017 0139000				
			Pass	07520172017 0140000				
			Pass	07520172017 0142000				
			Pass	07520172017 0344000				
			Pass	07520172017 0353000				
			Pass	07520172017 0357000				
			Pass	07520172017 0361000				
			Pass	07520172017 0390000				
			Pass	07520172017 0511000				
			Pass	07520172017 0515000				
			Pass	07520172017 0580000				
			Pass	07520172017 0600000				
			Pass	07520172017 0807000				
			Pass	07520172017 0819000				
			Pass	07520172017 0843000				



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520172017 Pass 0844000					
			07520172017 Pass 0846000					
			07520172017 Pass 0849000					
			07520172017 Pass 0851000					
			07520172017 Pass 0862000					
			07520172017 Pass 0872000					
			07520172017 Pass 0873000					
			07520172017 Pass 0875000					
			07520172017 Pass 0884000					
			07520172017 Pass 0885000					
			07520172017 Pass 0886000					
			07520172017 Pass 0887000					
			07520172017 Pass 0888000					
			07520172017 Pass 0889000					
			07520172017 Pass 0890000					
			07520172017 Pass 0891000					
			07520172017 Pass 0892000					
			07520172017 Pass 0893000					
			07520172017 Pass 0894000					
			07520172017 Pass 0896000					
			07520172017 Pass 0897000					
			07520172017 Pass 0898000					
			07520172017 Pass 0943000					
			07520172017 Pass 0944000					
			07520172017 Pass 0947000					
			07520172017 Pass 0948000					
			07520172017 Pass 0949000					
			07520172017 Pass 0950000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520172017 Pass 0951000					
			07520172017 Pass 0959000					
			07520172017 Pass 1363000					
			07520172017 Pass 1364000					
			07520172017 Pass 1365000					
			07520172017 Pass 1503000					
			07520172017 Pass 1534000					
			07520172017 Pass 1536000					
			07520172017 Pass 1550000					
			07520172017 Pass 1552000					
			07520172017 Pass 1700000					
			07520172018 Pass 0947000					
			07520172018 Pass 0955000					
			07520172018 Pass 1536000					
			07520172018 Pass 1700000					
			07520172018 Pass 3966000					
			07520172019 Pass 1503000					
			07520172020 Pass 0947000					
			07520172022 Pass 0511000					
			07520182018 Pass 0120000					
			07520182018 Pass 0128000					
			07520182018 Pass 0130000					
			07520182018 Pass 0140000					
			07520182018 Pass 0344000					
			07520182018 Pass 0353000					
			07520182018 Pass 0390000					
			07520182018 Pass 0511000					
			07520182018 Pass 0515000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520182018 Pass 0519000					
			07520182018 Pass 0600000					
			07520182018 Pass 0807000					
			07520182018 Pass 0819000					
			07520182018 Pass 0843000					
			07520182018 Pass 0844000					
			07520182018 Pass 0846000					
			07520182018 Pass 0849000					
			07520182018 Pass 0851000					
			07520182018 Pass 0862000					
			07520182018 Pass 0872000					
			07520182018 Pass 0873000					
			07520182018 Pass 0875000					
			07520182018 Pass 0884000					
			07520182018 Pass 0885000					
			07520182018 Pass 0886000					
			07520182018 Pass 0887000					
			07520182018 Pass 0888000					
			07520182018 Pass 0889000					
			07520182018 Pass 0890000					
			07520182018 Pass 0891000					
			07520182018 Pass 0892000					
			07520182018 Pass 0893000					
			07520182018 Pass 0894000					
			07520182018 Pass 0896000					
			07520182018 Pass 0897000					
			07520182018 Pass 0898000					
			07520182018 Pass 0943000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 07520182018 0944000					
			Pass 07520182018 0947000					
			Pass 07520182018 0948000					
			Pass 07520182018 0949000					
			Pass 07520182018 0950000					
			Pass 07520182018 0951000					
			Pass 07520182018 0952000					
			Pass 07520182018 0953000					
			Pass 07520182018 0955000					
			Pass 07520182018 0956000					
			Pass 07520182018 0958000					
			Pass 07520182018 1362000					
			Pass 07520182018 1363000					
			Pass 07520182018 1365000					
			Pass 07520182018 1512000					
			Pass 07520182018 1534000					
			Pass 07520182018 1536000					
			Pass 07520182018 1550000					
			Pass 07520182018 1700000					
			Pass 07520182019 0128000					
			Pass 07520182019 0139000					
			Pass 07520182019 0807000					
			Pass 07520182019 0844000					
			Pass 07520182019 0875000					
			Pass 07520182019 0885000					
			Pass 07520182019 0886000					
			Pass 07520182019 0893000					
			Pass 07520182019 0952000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07520182019 0955000				
			Pass	07520182019 1700000				
			Pass	07520182019 8393000				
			Pass	07520182020 0356000				
			Pass	07520182020 0846000				
			Pass	07520182020 0943000				
			Pass	07520182020 0955000				
			Pass	07520182023 0943000				
			Pass	07520192019 0120000				
			Pass	07520192019 0130000				
			Pass	07520192019 0139000				
			Pass	07520192019 0140000				
			Pass	07520192019 0142000				
			Pass	07520192019 0344000				
			Pass	07520192019 0353000				
			Pass	07520192019 0356000				
			Pass	07520192019 0357000				
			Pass	07520192019 0361000				
			Pass	07520192019 0390000				
			Pass	07520192019 0511000				
			Pass	07520192019 0515000				
			Pass	07520192019 0519000				
			Pass	07520192019 0600000				
			Pass	07520192019 0807000				
			Pass	07520192019 0819000				
			Pass	07520192019 0843000				
			Pass	07520192019 0844000				
			Pass	07520192019 0846000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520192019 Pass 0849000					
			07520192019 Pass 0851000					
			07520192019 Pass 0862000					
			07520192019 Pass 0872000					
			07520192019 Pass 0873000					
			07520192019 Pass 0875000					
			07520192019 Pass 0884000					
			07520192019 Pass 0885000					
			07520192019 Pass 0886000					
			07520192019 Pass 0887000					
			07520192019 Pass 0888000					
			07520192019 Pass 0889000					
			07520192019 Pass 0890000					
			07520192019 Pass 0891000					
			07520192019 Pass 0892000					
			07520192019 Pass 0893000					
			07520192019 Pass 0894000					
			07520192019 Pass 0896000					
			07520192019 Pass 0897000					
			07520192019 Pass 0898000					
			07520192019 Pass 0943000					
			07520192019 Pass 0944000					
			07520192019 Pass 0947000					
			07520192019 Pass 0948000					
			07520192019 Pass 0949000					
			07520192019 Pass 0950000					
			07520192019 Pass 0951000					
			07520192019 Pass 0952000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520192019					
			Pass 0953000					
			07520192019					
			Pass 0955000					
			07520192019					
			Pass 0956000					
			07520192019					
			Pass 0958000					
			07520192019					
			Pass 1362000					
			07520192019					
			Pass 1363000					
			07520192019					
			Pass 1364000					
			07520192019					
			Pass 1515000					
			07520192019					
			Pass 1536000					
			07520192019					
			Pass 1545000					
			07520192019					
			Pass 1552000					
			07520192019					
			Pass 1700000					
			07520192020					
			Pass 0807000					
			07520192020					
			Pass 0886000					
			07520192020					
			Pass 0893000					
			07520192020					
			Pass 0943000					
			07520192020					
			Pass 1700000					
			07520192020					
			Pass 3966000					
			07520192020					
			Pass 8393000					
			07520192021					
			Pass 0140000					
			07520192021					
			Pass 0955000					
			07520192021					
			Pass 1536000					
			07520202020					
			Pass 0120000					
			07520202020					
			Pass 0128000					
			07520202020					
			Pass 0130000					
			07520202020					
			Pass 0139000					
			07520202020					
			Pass 0140000					
			07520202020					
			Pass 0142000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520202020 Pass 0344000					
			07520202020 Pass 0353000					
			07520202020 Pass 0356000					
			07520202020 Pass 0357000					
			07520202020 Pass 0361000					
			07520202020 Pass 0390000					
			07520202020 Pass 0511000					
			07520202020 Pass 0600000					
			07520202020 Pass 0807000					
			07520202020 Pass 0819000					
			07520202020 Pass 0843000					
			07520202020 Pass 0844000					
			07520202020 Pass 0846000					
			07520202020 Pass 0849000					
			07520202020 Pass 0872000					
			07520202020 Pass 0884000					
			07520202020 Pass 0886000					
			07520202020 Pass 0887000					
			07520202020 Pass 0892000					
			07520202020 Pass 0893000					
			07520202020 Pass 0898000					
			07520202020 Pass 0943000					
			07520202020 Pass 0944000					
			07520202020 Pass 0947000					
			07520202020 Pass 0948000					
			07520202020 Pass 0949000					
			07520202020 Pass 0950000					
			07520202020 Pass 0951000					



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520202020 Pass 0952000					
			07520202020 Pass 0953000					
			07520202020 Pass 0955000					
			07520202020 Pass 0956000					
			07520202020 Pass 0958000					
			07520202020 Pass 1362000					
			07520202020 Pass 1363000					
			07520202020 Pass 1364000					
			07520202020 Pass 1365000					
			07520202020 Pass 1502000					
			07520202020 Pass 1515000					
			07520202020 Pass 1536000					
			07520202020 Pass 1545000					
			07520202020 Pass 1700000					
			07520202020 Pass 3902000					
			07520202021 Pass 0128000					
			07520202021 Pass 0139000					
			07520202021 Pass 0390000					
			07520202021 Pass 0807000					
			07520202021 Pass 0944000					
			07520202021 Pass 0955000					
			07520202021 Pass 1536000					
			07520202021 Pass 3966000					
			07520202022 Pass 0140000					
			07520202022 Pass 0390000					
			07520202022 Pass 0943000					
			07520202022 Pass 0955000					
			07520202022 Pass 1503000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07520202023 1545000				
			Pass	07520202024 0140000				
			Pass	07520202024 0807000				
			Pass	07520202024 0885000				
			Pass	07520202024 0943000				
			Pass	07520212021 0120000				
			Pass	07520212021 0128000				
			Pass	07520212021 0130000				
			Pass	07520212021 0135000				
			Pass	07520212021 0140000				
			Pass	07520212021 0142000				
			Pass	07520212021 0353000				
			Pass	07520212021 0354000				
			Pass	07520212021 0356000				
			Pass	07520212021 0357000				
			Pass	07520212021 0361000				
			Pass	07520212021 0511000				
			Pass	07520212021 0519000				
			Pass	07520212021 0600000				
			Pass	07520212021 0872000				
			Pass	07520212021 0886000				
			Pass	07520212021 0892000				
			Pass	07520212021 0943000				
			Pass	07520212021 0944000				
			Pass	07520212021 0947000				
			Pass	07520212021 0948000				
			Pass	07520212021 0949000				
			Pass	07520212021 0950000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	07520212021 0951000				
			Pass	07520212021 0952000				
			Pass	07520212021 0953000				
			Pass	07520212021 0955000				
			Pass	07520212021 0956000				
			Pass	07520212021 0958000				
			Pass	07520212021 1362000				
			Pass	07520212021 1363000				
			Pass	07520212021 1364000				
			Pass	07520212021 1503000				
			Pass	07520212021 1534000				
			Pass	07520212021 1536000				
			Pass	07520212021 1545000				
			Pass	07520212021 1700000				
			Pass	07520212022 0128000				
			Pass	07520212022 0139000				
			Pass	07520212022 0140000				
			Pass	07520212022 0142000				
			Pass	07520212022 0200000				
			Pass	07520212022 0350000				
			Pass	07520212022 0955000				
			Pass	07520212022 1536000				
			Pass	07520212022 1700000				
			Pass	07520212022 3966000				
			Pass	07520212023 0140000				
			Pass	07520212023 0943000				
			Pass	07520212023 0955000				
			Pass	07520212023 1503000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520212024					
			Pass 0140000					
			07520212024					
			Pass 0943000					
			07520212024					
			Pass 1515000					
			07520212025					
			Pass 0150000					
			07520222022					
			Pass 0120000					
			07520222022					
			Pass 0135000					
			07520222022					
			Pass 0142000					
			07520222022					
			Pass 0361000					
			07520222022					
			Pass 0390000					
			07520222022					
			Pass 0943000					
			07520222022					
			Pass 0950000					
			07520222022					
			Pass 0953000					
			07520222023					
			Pass 0128000					
			07520222023					
			Pass 0139000					
			07520222023					
			Pass 0350000					
			07520222023					
			Pass 0955000					
			Pass 077 X4103000					
			Pass 077 X4340000					
			Pass 077 X4344000					
			Pass 077 X4483000					
			Pass 077 X4484000					
			Pass 077 X4485000					
			07720182022					
			Pass 4483000					
			07720182024					
			Pass 4483000					
			07720202021					
			Pass 0111000					
			07720212023					
			Pass 4483000					
			Pass 080 X0115000					
			Pass 080 X0122000					
			Pass 080 X4546000					
			Pass 080 X8978000					
			08020032004					
			Pass 0111000					
			08020082009					
			Pass 0115000					
			08020152016					
			Pass 0122000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 083 X0100000						
			Pass 083 X4028000						
			Pass 083 X4161000						
			Pass 083 X4162000						
			08320082011						
			Pass 0100000						
			08320092012						
			Pass 0100000						
			08320172017						
			Pass 0100000						
			08320202020						
			Pass 0105000						
			08320202021						
			Pass 0105000						
			08320202023						
			Pass 0100000						
			08320212021						
			Pass 0100000						
			08320212021						
			Pass 0105000						
			Pass 084 X8522000						
			08420202021						
			Pass 8522000						
			08420212021						
			Pass 8522000						
			Pass 086 X0108000						
			Pass 086 X0143000						
			Pass 086 X0189000						
			Pass 086 X0205000						
			Pass 086 X0223000						
			Pass 086 X0238000						
			Pass 086 X0319000						
			Pass 086 X0343000						
			Pass 086 X4077000						
			Pass 086 X4096000						
			Pass 086 X4097000						
			Pass 086 X4104000						
			Pass 086 X4105000						
			Pass 086 X4115000						
			Pass 086 X4238000						
			Pass 086 X4240000						
			Pass 086 X4242000						
			Pass 086 X4353000						
			Pass 086 X4587000						
			08620132016						
			Pass 0320000						
			08620152016						
			Pass 0144000						
			08620152016						
			Pass 0335000						
			08620152018						
			Pass 0304000						
			08620162016						
			Pass 0334000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			08620162016					
			Pass 0335000					
			08620162016					
			Pass 0340000					
			08620162017					
			Pass 0174000					
			08620162019					
			Pass 0304000					
			08620172018					
			Pass 0183000					
			08620172020					
			Pass 0304000					
			08620172021					
			Pass 0313000					
			08620182018					
			Pass 0335000					
			08620192020					
			Pass 0335000					
			08620202021					
			Pass 0183000					
			08620202021					
			Pass 0332000					
			08620202021					
			Pass 0335000					
			08620202021					
			Pass 0479000					
			08620212022					
			Pass 0163000					
			08620212022					
			Pass 0332000					
			08620212022					
			Pass 0335000					
			08620212022					
			Pass 0479000					
			08620212024					
			Pass 0304000					
			Pass 088 X0300000					
			Pass 088 X0302000					
			Pass 088 X4578000					
			Pass 088 X8127000					
			08820182018					
			Pass 0300000					
			08820192019					
			Pass 0300000					
			08820202020					
			Pass 0300000					
			Pass 089 X0212000					
			Pass 089 X0216000					
			Pass 089 X0218000					
			Pass 089 X0222000					
			Pass 089 X0224000					
			Pass 089 X0228000					
			Pass 089 X0236000					
			Pass 089 X0240000					
			Pass 089 X0243000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 089 X0249000						
			Pass 089 X0251000						
			Pass 089 X0314000						
			Pass 089 X0318000						
			Pass 089 X0319000						
			Pass 089 X0321000						
			Pass 089 X2250000						
			Pass 089 X4404000						
			Pass 089 X5068000						
			Pass 089 X5231000						
			Pass 08920152016 0240000						
			Pass 08920152020 0228000						
			Pass 08920162017 0228000						
			Pass 08920162017 0321000						
			Pass 08920182019 0228000						
			Pass 08920182019 0243000						
			Pass 08920182023 0228000						
			Pass 08920192020 0213000						
			Pass 08920192020 0222000						
			Pass 08920192020 0228000						
			Pass 08920192020 0243000						
			Pass 08920192020 0337000						
			Pass 08920192020 0342000						
			Pass 08920192024 0228000						
			Pass 08920202021 0213000						
			Pass 08920202021 0222000						
			Pass 08920202021 0228000						
			Pass 08920202021 0240000						
			Pass 08920202021 0243000						
			Pass 08920212022 0222000						
			Pass 08920212022 0240000						
			Pass 08920212022 0243000						
			Pass 09020172017 0400000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09020182018 0400000				
			Pass	09020192019 0400000				
			Pass	09020202020 0400000				
			Pass	091 X0240000				
			Pass	091 X0400000				
			Pass	091 X1400000				
			Pass	091 X4250000				
			Pass	091 X4252000				
			Pass	091 X4290000				
			Pass	09107520172018 1536000				
			Pass	09120142015 0301000				
			Pass	09120152016 0200000				
			Pass	09120162017 0200000				
			Pass	09120172017 0700000				
			Pass	09120172017 0900000				
			Pass	09120172018 0200000				
			Pass	09120172018 0400000				
			Pass	09120172018 0900000				
			Pass	09120182018 0400000				
			Pass	09120182018 0800000				
			Pass	09120182019 0200000				
			Pass	09120182019 0202000				
			Pass	09120182019 1100000				
			Pass	09120182022 0013000				
			Pass	09120192019 0800000				
			Pass	09120192020 0200000				
			Pass	09120192020 0202000				
			Pass	09120192020 1000000				
			Pass	09120192020 1300000				
			Pass	09120202020 0102000				
			Pass	09120202020 0247000				



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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			09120202020					
			Pass 0248000					
			09120202020					
			Pass 0900000					
			09120202020					
			Pass 1000000					
			09120202020					
			Pass 1400000					
			09120202020					
			Pass 1901000					
			09120202021					
			Pass 0202000					
			09120202021					
			Pass 0251000					
			09120202021					
			Pass 0400000					
			09120202021					
			Pass 0603000					
			09120202021					
			Pass 0900000					
			09120202022					
			Pass 1400000					
			09120212021					
			Pass 1400000					
			09120212022					
			Pass 0202000					
			09120212022					
			Pass 0251000					
			Pass 093 X0100000					
			09320172017					
			Pass 0100000					
			09320192019					
			Pass 0100000					
			Pass 096 X3112000					
			Pass 096 X3121000					
			Pass 096 X3123000					
			Pass 096 X3128000					
			Pass 096 X3130000					
			Pass 096 X4902000					
			Pass 096 X8862000					
			096014					
			Pass X5035000					
			09620152016					
			Pass 3132000					
			09620172018					
			Pass 3126000					
			09620182019					
			Pass 3124000					
			09620192020					
			Pass 3124000					
			09620202021					
			Pass 3124000					
			09620212022					
			Pass 3124000					
			Pass 097 X0100000					
			Pass 097 X0130000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass 097 X0134000						
			Pass 097 X0360000						
			Pass 097 X0361000						
			Pass 097 X0390000						
			Pass 097 X0400000						
			Pass 097 X0510000						
			Pass 097 X0512000						
			Pass 097 X0516000						
			Pass 097 X0801000						
			Pass 097 X0803000						
			Pass 097 X0804000						
			Pass 097 X0810000						
			Pass 097 X0833000						
			Pass 097 X0834000						
			Pass 097 X0838000						
			Pass 097 X4090000						
			Pass 097 X4091000						
			Pass 097 X4166000						
			Pass 097 X4930001						
			Pass 097 X4930002						
			Pass 097 X4930003						
			Pass 097 X4930004						
			Pass 097 X4930005						
			Pass 097 X4931000						
			Pass 097 X4932000						
			Pass 097 X4950000						
			Pass 097 X4965000						
			Pass 097 X5188000						
			Pass 097 X5189000						
			Pass 097 X5193000						
			Pass 097 X5195000						
			Pass 097 X5750000						
			Pass 097 X5751000						
			Pass 097 X5753000						
			Pass 097 X8337000						
			Pass 097011 X1041000						
			Pass 097011 X1082000						
			Pass 097011 X4116000						
			Pass 09701120122016 1082000						
			Pass 09701120132016 4116000						
			Pass 09701120132017 1082000						
			Pass 09701120142016 4116000						
			Pass 09701120152017 4116000						
			Pass 09701120152019 1082000						

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09701120162016 1082000				
			Pass	09701120162017 1082000				
			Pass	09701120162018 4116000				
			Pass	09701120162020 1082000				
			Pass	09701120172017 1082000				
			Pass	09701120172018 1082000				
			Pass	09701120172019 4116000				
			Pass	09701120182018 1082000				
			Pass	09701120182020 4116000				
			Pass	09701120182022 1082000				
			Pass	09701120192019 1081000				
			Pass	09701120192019 1082000				
			Pass	09701120192020 1081000				
			Pass	09701120192021 4116000				
			Pass	09701120202020 1081000				
			Pass	09701120202020 1082000				
			Pass	09701120212021 1081000				
			Pass	09701120212022 1082000				
			Pass	097019 X1030000				
			Pass	097019 X1031000				
			Pass	09701920122016 1031000				
			Pass	09701920142018 1031000				
			Pass	09701920152019 1031000				
			Pass	09701920162020 1031000				
			Pass	09701920172021 1031000				
			Pass	09701920182022 1031000				
			Pass	09701920192023 1031000				
			Pass	09701920202024 1031000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09701920212025 1031000				
			Pass	09720092020 0402000				
			Pass	09720112020 0402000				
			Pass	09720122016 0391000				
			Pass	09720122016 0500000				
			Pass	09720132017 0500000				
			Pass	09720132022 0402000				
			Pass	09720142016 0111000				
			Pass	09720142016 0130000				
			Pass	09720142016 0134000				
			Pass	09720142016 0300000				
			Pass	09720142016 0350000				
			Pass	09720142016 0390000				
			Pass	09720142018 0500000				
			Pass	09720142021 0402000				
			Pass	09720152016 0100000				
			Pass	09720152016 0130000				
			Pass	09720152016 0390000				
			Pass	09720152016 0400000				
			Pass	09720152016 0460000				
			Pass	09720152016 0819000				
			Pass	09720152017 0111000				
			Pass	09720152017 0130000				
			Pass	09720152017 0134000				
			Pass	09720152017 0300000				
			Pass	09720152017 0350000				
			Pass	09720152017 0390000				
			Pass	09720152019 0402000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09720152019 0500000				
			Pass	09720162016 0100000				
			Pass	09720162016 0104000				
			Pass	09720162016 0107000				
			Pass	09720162016 0111000				
			Pass	09720162016 0130000				
			Pass	09720162016 0390000				
			Pass	09720162016 0765000				
			Pass	09720162017 0100000				
			Pass	09720162017 0130000				
			Pass	09720162017 0390000				
			Pass	09720162017 0400000				
			Pass	09720162017 0460000				
			Pass	09720162017 0819000				
			Pass	09720162018 0111000				
			Pass	09720162018 0130000				
			Pass	09720162018 0134000				
			Pass	09720162018 0300000				
			Pass	09720162018 0350000				
			Pass	09720162018 0390000				
			Pass	09720162018 0400000				
			Pass	09720162020 0500000				
			Pass	09720172017 0100000				
			Pass	09720172017 0107000				
			Pass	09720172017 0130000				
			Pass	09720172017 0390000				
			Pass	09720172017 0400000				
			Pass	09720172017 0765000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09720172018 0100000				
			Pass	09720172018 0130000				
			Pass	09720172018 0390000				
			Pass	09720172018 0400000				
			Pass	09720172018 0460000				
			Pass	09720172018 0819000				
			Pass	09720172019 0111000				
			Pass	09720172019 0130000				
			Pass	09720172019 0134000				
			Pass	09720172019 0300000				
			Pass	09720172019 0350000				
			Pass	09720172019 0390000				
			Pass	09720172019 0400000				
			Pass	09720172019 0402000				
			Pass	09720172019 2093000				
			Pass	09720172021 0402000				
			Pass	09720172021 0500000				
			Pass	09720182018 0100000				
			Pass	09720182018 0107000				
			Pass	09720182018 0130000				
			Pass	09720182018 0390000				
			Pass	09720182018 0765000				
			Pass	09720182019 0100000				
			Pass	09720182019 0107000				
			Pass	09720182019 0111000				
			Pass	09720182019 0130000				
			Pass	09720182019 0390000				
			Pass	09720182019 0400000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09720182019 0402000				
			Pass	09720182019 0460000				
			Pass	09720182019 0819000				
			Pass	09720182020 0111000				
			Pass	09720182020 0130000				
			Pass	09720182020 0134000				
			Pass	09720182020 0300000				
			Pass	09720182020 0350000				
			Pass	09720182020 0390000				
			Pass	09720182020 0400000				
			Pass	09720182020 0402000				
			Pass	09720182022 0402000				
			Pass	09720182022 0500000				
			Pass	09720192019 0100000				
			Pass	09720192019 0104000				
			Pass	09720192019 0107000				
			Pass	09720192019 0130000				
			Pass	09720192019 0390000				
			Pass	09720192019 0765000				
			Pass	09720192020 0100000				
			Pass	09720192020 0107000				
			Pass	09720192020 0111000				
			Pass	09720192020 0130000				
			Pass	09720192020 0390000				
			Pass	09720192020 0400000				
			Pass	09720192020 0402000				
			Pass	09720192020 0460000				
			Pass	09720192020 0819000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	09720192021 0130000				
			Pass	09720192021 0134000				
			Pass	09720192021 0300000				
			Pass	09720192021 0350000				
			Pass	09720192021 0400000				
			Pass	09720192021 0402000				
			Pass	09720192022 5751000				
			Pass	09720192023 0402000				
			Pass	09720192023 0500000				
			Pass	09720202020 0100000				
			Pass	09720202020 0107000				
			Pass	09720202020 0130000				
			Pass	09720202020 0390000				
			Pass	09720202020 0765000				
			Pass	09720202021 0100000				
			Pass	09720202021 0111000				
			Pass	09720202021 0130000				
			Pass	09720202021 0390000				
			Pass	09720202021 0400000				
			Pass	09720202021 0460000				
			Pass	09720202021 0819000				
			Pass	09720202022 0107000				
			Pass	09720202022 0130000				
			Pass	09720202022 0134000				
			Pass	09720202022 0300000				
			Pass	09720202022 0350000				
			Pass	09720202022 0400000				
			Pass	09720202024 0500000				



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No	Name	Description	Rule	Attribute	Combination			
			09720212021 Pass 0100000					
			09720212021 Pass 0104000					
			09720212021 Pass 0107000					
			09720212021 Pass 0111000					
			09720212021 Pass 0130000					
			09720212021 Pass 0390000					
			09720212021 Pass 0765000					
			09720212022 Pass 0100000					
			09720212022 Pass 0111000					
			09720212022 Pass 0130000					
			09720212022 Pass 0390000					
			09720212022 Pass 0400000					
			09720212022 Pass 0460000					
			09720212023 Pass 0130000					
			09720212023 Pass 0300000					
			09720212023 Pass 0350000					
			09720212025 Pass 0500000					
			Pass 164 X8243000					
			16420202021 Pass 3100000					
			16620162017 Pass 0700000					
			16620182019 Pass 0700000					
			16620202021 Pass 0700000					
			23520182018 Pass 1550000					
			Pass 237 X2979000					
			23920202020 Pass 2780000					
			24220192020 Pass 2800000					
			Pass 283 X2989000					
			29220192020 Pass 2973000					
			29520192020 Pass 2975000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			30220182019					
			Pass 1700000					
			30220202021					
			Pass 1700000					
			30620192020					
			Pass 2300000					
			30620202021					
			Pass 2300000					
			30620212022					
			Pass 2300000					
			309 X0200000					
			Pass 309 X8090000					
			31020202020					
			Pass 3200000					
			313 X8281000					
			Pass 31320192025					
			Pass 8281000					
			322 X1400000					
			Pass 32320202020					
			Pass 2600000					
			33820192019					
			Pass 2000000					
			33820202020					
			Pass 2000000					
			339 X1402000					
			Pass 339 X4334000					
			33920192019					
			Pass 1400000					
			33920192020					
			Pass 1400000					
			347 X3900000					
			Pass 349 X1712000					
			34920152016					
			Pass 1712000					
			34920162016					
			Pass 1712000					
			34920162017					
			Pass 1712000					
			36020192019					
			Pass 1600000					
			36020202020					
			Pass 1600000					
			36820212021					
			Pass 2800000					
			37620192019					
			Pass 1300000					
			37620202021					
			Pass 1300000					
			37620212021					
			Pass 1300000					
			37620212022					
			Pass 1300000					
			382 X8025000					
			Pass 38720202020					
			Pass 2200000					

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No	Name	Description	Rule	Attribute	Combination			
			41320192019					
			Pass 3500000					
			41320202020					
			Pass 3500000					
			41320212021					
			Pass 3500000					
			Pass 417 X0100000					
			Pass 418 X0200000					
			41820202021					
			Pass 0200000					
			42020172017					
			Pass 0100000					
			42020182018					
			Pass 0100000					
			42020192019					
			Pass 0100000					
			43120202021					
			Pass 0500000					
			43120212022					
			Pass 0500000					
			43420192019					
			Pass 1100000					
			Pass 437 X0700000					
			Pass 453 X0052000					
			Pass 456 X8279000					
			45620172017					
			Pass 3300000					
			45620182018					
			Pass 3300000					
			45620192019					
			Pass 3300000					
			45620192021					
			Pass 3300000					
			45620202022					
			Pass 3300000					
			45820172018					
			Pass 1300000					
			45820202021					
			Pass 1300000					
			46720152016					
			Pass 0401000					
			46720162016					
			Pass 0401000					
			46720172017					
			Pass 0401000					
			46720182018					
			Pass 0401000					
			46720192019					
			Pass 0401000					
			46720202020					
			Pass 0401000					
			46720212021					
			Pass 0401000					
			Pass 471 X1770000					
			47220172017					
			Pass 0301000					

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			47220192019						
			Pass 0301000						
			47220202020						
			Pass 0301000						
			Pass 473 X5761000						
			Pass 474 X0301000						
			47420162016						
			Pass 0301000						
			47420172017						
			Pass 0301000						
			48020202021						
			Pass 5589000						
			48020212022						
			Pass 5589000						
			Pass 485 X2723000						
			Pass 485 X2728000						
			Pass 485 X8267000						
			Pass 485 X8981000						
			48520162016						
			Pass 2728000						
			48520172017						
			Pass 2728000						
			48520192019						
			Pass 2721000						
			48520192019						
			Pass 2728000						
			48520202020						
			Pass 2721000						
			48520202020						
			Pass 2722000						
			48520202020						
			Pass 2728000						
			48520202021						
			Pass 2728000						
			48520212021						
			Pass 2728000						
			48520212024						
			Pass 2722000						
			Pass 487 X0900000						
			Pass 487 X0925000						
			Pass 487 X8615000						
			Pass 511 X1733000						
			51120162016						
			Pass 1733000						
			51120162016						
			Pass 1734000						
			51120162018						
			Pass 1734000						
			51120172017						
			Pass 1733000						
			51120172017						
			Pass 1734000						
			51120172018						
			Pass 1734000						
			51120182018						
			Pass 1733000						

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	51120182018 1734000				
			Pass	51120192019 1733000				
			Pass	51120192019 1734000				
			Pass	51120202020 1733000				
			Pass	51120202020 1734000				
			Pass	51120212021 1734000				
			Pass	512 X4331000				
			Pass	513 X1200000				
			Pass	514 X8285000				
			Pass	51420152016 0206000				
			Pass	51420152020 0206000				
			Pass	51420162017 0206000				
			Pass	51420182018 0206000				
			Pass	51420182019 0206000				
			Pass	51420192019 0206000				
			Pass	51420192023 0206000				
			Pass	51420202020 0206000				
			Pass	53520172018 2724000				
			Pass	53520182019 2724000				
			Pass	573 X3742000				
			Pass	57520162016 2996000				
			Pass	57520172017 2996000				
			Pass	57520182018 2996000				
			Pass	57520192019 2996000				
			Pass	57920102029 8299000				
			Pass	581 X5577000				
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
				=426900	=D			
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Pass	Fund Family				
				0970130				