

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
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	CONCATENATE D TAS	FINANCING ACCOUNT CODE		
			Pass	2019	012 X4158000	D		
			Pass	2019	012 X4158000	G		
			Pass	2019	086 X4587000	D		
			Pass	2019	086 X4587000	G		