

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
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	462000	X	E		
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	D	01420172028 5639000			
90	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.	Fail	DISASTER EMERGENCY FUND CODE				
				=K				
				=L				
				=M				
				=N				
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		DISASTER EMERGENCY FUND CODE	Fund Family			
			Pass	E	0910800			
			Pass	G	0171106			
			Pass	G	0171109			
			Pass	G	0171319			
			Pass	G	0171804			
			Pass	G	0171810			
			Pass	G	0212065			
			Pass	G	0573010			
			Pass	G	0573080			
			Pass	G	0573400			
			Pass	G	0700530			
			Pass	G	0700532			
			Pass	G	0974930			
			Pass	H	0700702			
			Pass	H	0731152			
			Pass	I	0120019			
			Pass	I	0120115			
			Pass	I	0120120			
			Pass	I	0120121			
			Pass	I	0120122			
			Pass	I	0120124			
			Pass	I	0120125			
			Pass	I	0120126			
			Pass	I	0120127			
			Pass	I	0120128			
			Pass	I	0120129			
Pass	I	0120130						
Pass	I	0120131						
Pass	I	0120132						
Pass	I	0120150						
Pass	I	0120176						

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No	Name	Description	Rule	Attribute	Combination				
			Pass	0120177					
			Pass	0120601					
			Pass	0123701					
			Pass	0171205					
			Pass	0212085					
			Pass	0212086					
			Pass	0573300					
			Pass	0750140					
			Pass	0970500					
			Pass	0121121					
			Pass	0140130					
			Pass	0110400					
			Pass	0111008					
			Pass	0118581					
			Pass	0121600					
			Pass	0131450					
			Pass	0141611					
			Pass	0160165					
			Pass	0680103					
Pass	0680108								
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	426600	075 X4554000				
106	Restricted Use of USSGL 413700 with BEA "D" and PYA "P"	Reporting USSGL account 413700 with BEA Category Indicator "D" and Prior Year Adjustment Code "P" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	PRIOR YEAR ADJUSTMENT CODE			
				=413700	=D	=P			
106E	Restricted Use of USSGL 413700 with BEA "D" and PYA "P"	Reporting USSGL account 413700 with BEA Category Indicator "D" and Prior Year Adjustment Code "P" is restricted to specific TAS.		CONCATENATED TAS					
			Pass	069 X8083000					
			Pass	069069 X8083001					
			Pass	069069 X8083006					
			Pass	069069 X8083007					
			Pass	069069 X8083011					
			Pass	069069 X8083014					
			Pass	069069 X8083017					
			Pass	069069 X8083026					
			Pass	069069 X8083030					