

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
64E	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATED TAS	Reduction Type	
			Fail	438400	P	04220412041-1143000	SEQ	
			Fail	438400	P	04220422042-1143000	SEQ	
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	N	0171105			
			Pass	N	0171108			
			Pass	N	0171453			
			Pass	N	0171806			
			Pass	N	0195713			
			Pass	N	0212010			
			Pass	N	0212035			
			Pass	N	0212040			
			Pass	N	0573500			
			Pass	N	0573600			
			Pass	N	0573700			
			Pass	N	0573740			
			Pass	N	0700530			
			Pass	N	0970300			
Pass	N	0970400						
Pass	O	0200106						
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	427700	07520182018 1365000			
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			
109	Restricted Use of USSGL 438400 with BEA "M" and Reduction Type "OTR"	Reporting USSGL account 438400 with BEA Category Indicator "M" and Reduction Type "OTR" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	Reduction Type		
				=438400	=M	=OTR		
109E	Restricted Use of USSGL 438400 with BEA "M" and Reduction Type "OTR"	Reporting USSGL account 438400 with BEA Category Indicator "M" and Reduction Type "OTR" is restricted to specific TAS.		CONCATENATED TAS				
			Pass	070 X0550000				
			Pass	070 X5385000				