

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS	Reduction Type	
			Pass	438400	S	M	075202020210128000	SEQ	
			Pass	438400	S	M	075202020210350000	SEQ	
			Pass	438400	S	M	075202020210943000	SEQ	
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY				
				=439504	=N				
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	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	
			Pass	(BLANK)	014	5715	411900	X	
			Pass	(BLANK)	019	5713	411900	X	
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	072 X4266000				
			Pass	417000	077 X4485000				
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					
				=U					
				=V					
				=W					
				=X					
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	0364014				
			Pass	O	0123507				
			Pass	O	0200156				
			Pass	O	0200158				
			Pass	O	0200161				
			Pass	O	0270100				
			Pass	R	0050107				
			Pass	R	0110091				
			Pass	R	0121600				
			Pass	R	0132055				
			Pass	R	0150200				
			Pass	R	0151004				
			Pass	R	0151020				
			Pass	R	0151060				
			Pass	R	0190107				
			Pass	R	0190113				

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			Pass R	0191031				
			Pass R	0195713				
			Pass R	0690548				
			Pass R	0691774				
			Pass R	0691775				
			Pass R	0692812				
			Pass R	0695423				
			Pass R	0698106				
			Pass R	0700503				
			Pass R	0700530				
			Pass R	0700702				
			Pass R	0700719				
			Pass R	0700719				
			Pass R	0721037				
			Pass R	0750140				
			Pass R	0750142				
			Pass R	0750600				
			Pass R	0750601				
			Pass R	0750603				
			Pass R	0750807				
			Pass R	0750819				
			Pass R	0750838				
			Pass R	0750843				
			Pass R	0750844				
			Pass R	0750846				
			Pass R	0750848				
			Pass R	0750849				
			Pass R	0750851				
			Pass R	0750862				
			Pass R	0750872				
			Pass R	0750873				
			Pass R	0750875				
			Pass R	0750884				
			Pass R	0750885				
			Pass R	0750886				
			Pass R	0750887				
			Pass R	0750888				
			Pass R	0750889				
			Pass R	0750890				
			Pass R	0750891				
			Pass R	0750892				
			Pass R	0750893				
			Pass R	0750894				
			Pass R	0750896				
			Pass R	0750897				
			Pass R	0750898				
			Pass R	0750943				

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No	Name	Description	Rule	Attribute	Combination			
			Pass R	0750947				
			Pass R	0750948				
			Pass R	0750949				
			Pass R	0750950				
			Pass R	0750951				
			Pass R	0750952				
			Pass R	0750953				
			Pass R	0750954				
			Pass R	0750955				
			Pass R	0750956				
			Pass R	0750958				
			Pass R	0750959				
			Pass R	0751362				
			Pass R	0751363				
			Pass R	0751364				
			Pass R	0751365				
			Pass R	0751515				
			Pass R	0751516				
			Pass R	0751536				
			Pass R	0860302				
			Pass R	0884578				
			Pass R	0890222				
			Pass R	0910202				
			Pass R	0910251				
			Pass R	0910800				
			Pass R	0911100				
			Pass R	0911400				
			Pass S	0700702				
			Pass S	0731152				
			Pass T	0121121				
			Pass T	0140130				
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	427700	5375564			
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 X3121000			
			Pass	412050	096 X3112000			
			Pass	412050	096 X3121000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	421512	096 X3112000			
			Pass	421512	096 X3121000			
			Pass	425512	096 X3112000			
			Pass	425512	096 X3121000			
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 X4161000			
			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			