

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
32E	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
			Pass	X	BAL	X	Y
			Pass	(BLANK)	NEW	X	N
			Pass	(BLANK)	NEW	X	N
			Pass	(BLANK)	NEW	X	N
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 Code	BEA Category Indicator	CONCATENATED TAS
			Pass	414120	(BLANK)	M	01320252034 2050000
			Pass	414120	(BLANK)	M	02720252034 1912000
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	
			Pass	(BLANK)	011	1081	
			Pass	(BLANK)	011	1082	
			Pass	(BLANK)	011	1085	
			Pass	(BLANK)	011	2724	
			Pass	(BLANK)	011	3230	
			Pass	(BLANK)	011	4116	
			Pass	(BLANK)	011	4121	
			Pass	(BLANK)	011	4122	
			Pass	(BLANK)	011	4174	
			Pass	(BLANK)	011	4386	
			Pass	(BLANK)	011	6147	
			Pass	(BLANK)	011	8242	
			Pass	017	011	1081	
			Pass	017	011	1082	
			Pass	021	011	1081	
			Pass	021	011	1082	
			Pass	021	011	8242	
			Pass	057	011	1081	
			Pass	057	011	1082	
			Pass	097	011	1081	
			Pass	097	011	1082	
			Pass	097	011	4116	
			Pass	097	011	6147	
			Pass	097	011	8242	
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512, and 439440	The use of USSGL accounts 416512, 416612, 416712, and 422512, and 439440 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			

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119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512, and 439440	The use of USSGL accounts 416512, 416612, 416712, and 422512, and 439440 is restricted to specific TAS.		=439440			
				USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	439440	069 X8102000		
			Pass	439440	069 X8103000		
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family			
			Pass	0750140			
			Pass	0750600			
			Pass	0750807			
			Pass	0750819			
			Pass	0750837			
			Pass	0750843			
			Pass	0750844			
			Pass	0750846			
			Pass	0750849			
			Pass	0750851			
			Pass	0750862			
			Pass	0750872			
			Pass	0750873			
			Pass	0750875			
			Pass	0750884			
			Pass	0750885			
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			Pass	0750894			
			Pass	0750896			
			Pass	0750897			
			Pass	0750898			
			Pass	0753966			
			Pass	0755628			
			Pass	0860302			
			Pass	0860304			
			Pass	0860479			
134E	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass	086 F3885001			