

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
				USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year 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			
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.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
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			

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No	Name	Description	Rule		Attribute	Combination		
			Pass	0750849				
			Pass	0750851				
			Pass	0750862				
			Pass	0750872				
			Pass	0750873				
			Pass	0750875				
			Pass	0750884				
			Pass	0750885				
			Pass	0750886				
			Pass	0750887				
			Pass	0750888				
			Pass	0750889				
			Pass	0750890				
			Pass	0750891				
			Pass	0750892				
			Pass	0750893				
			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				
920	Limited Use of Budget Object Class "9200"	The use of Budget Object Class value "9200" on an ending balance is restricted to specific AIDs.	Fail	Begin End Indicator	BUDGET OBJECT CLASS			
				=E	=9200			
999	Limited Use of Budget Object Class "9999"	The use of Budget Object class value "9999" on an ending balance is restricted to specific AIDs.	Fail	Begin End Indicator	BUDGET OBJECT CLASS			
				=E	=9999			