

SUPPLEMENT

Section VII

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=2022	=B	=D		
				=2022	=B	=G		
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE		
			Pass	<a href="#">20222023</a>	012 X4158000	D		
			Pass	<a href="#">20222023</a>	012 X4158000	G		
			Pass	<a href="#">20222023</a>	086 X4587000	D		
Pass	<a href="#">20222023</a>	086 X4587000	G					
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	426100	<del>09720212021-</del> 0130000			
			Pass	439300	014 X0102000			
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	426100	0978164			
			Pass	426600	0148370			
			Pass	427700	0148370			
121	Restricted Use of USSGL Account 421100	The use of USSGL account 421100 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=421100				
121E	Restricted Use of USSGL Account 421100	The use of USSGL account 421100 is restricted to specific Department of Defense TAS only.	Pass	Fund Family				
				0974930				