

U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
38	SPECIAL	USSGL 435000 and TAS Status Transitioning Flag	Compound	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	Y
43	SPECIAL	Limited Use of USSGL USSGLs 412200 and 412250	Compound	The use of USSGL USSGLs 412200 and 412250 is restricted to specific TAS.	This TAS The USSGL being reported is not permitted to report USSGL 412200 for this TAS.	Fail	Y
110	SPECIAL	FBWT restriction on specific suspense accounts	Compound	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period	Per TFM 2-5100, the FBWT with this TAS must be \$0 for the end of each reporting period	Fail	Y