

U.S. Standard General Ledger  
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
108	SPECIAL	Reimbursable Flag Restriction for DEFC Values	Compound	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	<del>Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".</del>	Fail	Y
120	SPECIAL	USSGL Account 422100 on Financing Accounts with Beginning Credit Balance	Compound	Reporting USSGL account 422100 with <a href="#">Financing Account Code "D" or "G"</a> a beginning credit balance is restricted to specific cases.	<del>Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases.</del>	Fail	Y
125	SIMPLE	Bureau Code and TAS Combination Rule	Programmatic	The Bureau Code must be valid for the reporting TAS	<del>The Bureau Code must be valid for the reporting TAS</del>	Pass	N
126	SPECIAL	Main Account 3613 USSGL Restrictions	Compound	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	<del>TAS with Main Account 3613 are only permitted to report specific USSGL accounts.</del>	Pass	N
127	SPECIAL	Main Account 3614 USSGL Restrictions	Compound	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	<del>TAS with Main Account 3614 are only permitted to report specific USSGL accounts.</del>	Pass	N