

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
122	Abnormal Balance Validation	Reporting abnormal balances for some USSGL accounts is restricted to TAS approved by OMB in the GTAS Override Request Exercise. For more information see the Abnormal Budgetary USSGL Account Balances Dashboard (https://go.max.gov/abnormalbalances).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	
				=488100	=D	=X	
				=498100	=D	=X	
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.	Pass	Fund Family			
				0860148			
				0860237			
				0860302			
				0860303			
				0860304			
				0860308			
				0860313			
				0860319			
				0860320			
				0860344			
				0860350			
				0860481			
0868560							
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
				=161800	=F	=D	
				=161800	=F	=G	
				=161800	=F	=N	
				=161800	=N	=D	
				=161800	=N	=G	
				=162000	=F	=D	
				=162000	=F	=G	
				=162000	=F	=N	
				=162000	=N	=D	
				=162000	=N	=G	
				=162100	=N	=D	
				=162100	=N	=G	
				=162200	=N	=D	
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
				133E	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.	Pass
020 X4447000							
060 X8118000							
086 X4587000							

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No	Name	Description	Rule	Attribute	Combination			
134	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.	Fail	USSGL ACCOUNT NUMBER	ACCOUNT TYPE			
				=599700	=CXPND			
				=599700	=DEPST			
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	012	X6148000			
			Pass	020	F3844000			