

SUPPLEMENT

Section VII

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No	Name	Description	Rule	Attribute	Combination		
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS
			Pass	439730	EG	E	01320252025 1250000
			Pass	161800	EP	E	07720212023 4483000
			Pass	161800	EP	E	07720222024 4483000
			Pass	161800	EP	E	07720232025 4483000
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	1001	071 X4074000	D	
			Pass	1001	071 X4074000	G	
			Pass	1001	071 X4075000	D	
			Pass	1001	071 X4075000	G	
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		CONCATENATED TAS			
			Pass	01620212030 4204000			
			Pass	57920102029 8299000			
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	411330	089 X0302000		
			Pass	411330	089 X0303000		
			Pass	411330	089 X5069000		
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS
			Pass	438400	S	M	07520252026 0350000
			Pass	438400	S	M	07520252026 0943000
			Pass	439730	(BLANK)	D	01320252025 1250000
			Pass	439730	(BLANK)	D	07220252026 0306000
			Pass	439730	(BLANK)	D	07220252026 1037000
			Pass	439800	S	D	08920252026 0208000
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER	CONCATENATED TAS		

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No	Name	Description	Rule	Attribute	Combination		
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Pass	020 1418000			
				ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER
			Pass	(BLANK) 089	5231	411900	X
			Pass	(BLANK) 674	8143	417400	X
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA Category Indicator	CONCATENATED TAS		
			Pass	0 069	X8102000		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS	
			Pass	439700	M	070	X0400000
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	017	017		
			Pass	021	021		
			Pass	057	067		
			Pass	096	096		
			Pass	097	097		
			Pass	(BLANK)	011	4084	
			Pass	(BLANK)	011	4082	
			Pass	(BLANK)	011	4085	
			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	4084	
			Pass	017	011	4082	
			Pass	021	011	4084	
			Pass	021	011	4082	
			Pass	021	011	8242	
			Pass	057	011	4084	
			Pass	057	011	4082	
			Pass	097	011	4084	
			Pass	097	011	4082	
			Pass	097	011	4116	
			Pass	097	011	6147	
			Pass	097	011	8242	

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No	Name	Description	Rule	Attribute	Combination		
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED-TAS USSGL ACCOUNT NUMBER	CONCATENATED-TAS		
			Pass	012 —X5205000			
			Pass	01420172021-5639000			
			Pass	01420172023-5637000			
			Pass	01420172023-5638000			
			Pass	01420172028-5639000			
			Pass	01420172030-5637000			
			Pass	01420172030-5638000			
			Pass	075 —X5551000			
			Pass	439730	012 —X5205000		
			Pass	439730	01320252025-1250000		
			Pass	439730	01420172028-5639000		
			Pass	439730	01420172030-5637000		
			Pass	439730	01420172030-5638000		
			Pass	439730	072 —X1035000		
			Pass	439730	07220252026-0306000		
			Pass	439730	07220252026-1037000		
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	438400	07520252026-0350000		
120E	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.		CONCATENATED TAS			
			Pass	036 —X4129000			
129E	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	259200	089 —1424000		
			Pass	259200	089 —2249000		
			Pass	259200	089 —2814000		
			Pass	259200	089 —5000027		
			Pass	259200	089 —X0303000		
			Pass	259200	089 —X4452000		
			Pass	259200	089 —X5178000		

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No	Name	Description	Rule	Attribute	Combination		
132	TAS Restrictions for USSGL Accounts 480110 and 480210, 490110 and 497210	USSGL accounts 480110 and 480210, 490110 and 497210 are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
132E	TAS Restrictions for USSGL Accounts 480110 and 480210, 490110 and 497210	USSGL accounts 480110 and 480210, 490110 and 497210 are restricted to specific TAS.		Fund Family			
			Pass	0160179			
			Pass	0750948			
			Pass	0860163			
			Pass	0860176			
135E	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.		Fund Family			
			Pass	0145020			
			Pass	0145035			
			Pass	0145241			
			Pass	0145479			
			Pass	0145536			
			Pass	0165142			
			Pass	0165152			
			Pass	0165393			
			Pass	0895105			
			Pass	0965066			
			Pass	0965090			
			Pass	0965125			
			Pass	3625026			
			Pass	5805585			
920E	Limited Use of Budget Object Class "9200"	The use of Budget Object Class value "9200" on an ending balance is restricted to specific AIDs.		CONCATENATED TAS			
			Pass	011 X8242000			
			Pass	013 X2050000			
				01320182020			
			Pass	0450000			
				01320192021			
			Pass	0450000			
				01320202021			
			Pass	0450000			
				01320212022			
			Pass	0450000			
				01320222023			
			Pass	0450000			
				01320232024			
			Pass	0450000			
				01320242024			
			Pass	0401000			
				01320242025			
			Pass	0450000			
				01320252025			
			Pass	0401000			

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No	Name	Description	Rule		Attribute	Combination		
			Pass	01320252026				
			Pass	0450000				
			Pass	015	X5042000			
			Pass	01720122022				
			Pass	1611000				
			Pass	021	X1805000			
			Pass	021	X1809000			
			Pass	021	X2010000			
			Pass	021	X2020000			
			Pass	021	X2031000			
			Pass	021	X2040000			
			Pass	021	X2050000			
			Pass	021	X2065000			
			Pass	021	X2080000			
			Pass	021	X2089000			
			Pass	021	X2090000			
			Pass	021	X2091000			
			Pass	021	X2099000			
			Pass	021	X5095000			
			Pass	021	X5098000			
			Pass	021	X5285000			
			Pass	021	X5286000			
			Pass	021	X5602000			
			Pass	021	X5752000			
			Pass	021	X5756000			
			Pass	021	X8927000			
			Pass	02120162020				
			Pass	0720000				
			Pass	02120162020				
			Pass	2050000				
			Pass	02120162020				
			Pass	2085000				
			Pass	02120162020				
			Pass	2086000				
			Pass	02120172021				
			Pass	0720000				
			Pass	02120172021				
			Pass	2050000				
			Pass	02120172021				
			Pass	2085000				
			Pass	02120172021				
			Pass	2086000				
			Pass	02120182020				
			Pass	1805000				
			Pass	02120182020				
			Pass	2031000				
			Pass	02120182020				
			Pass	2032000				
			Pass	02120182022				
			Pass	0720000				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	02120182022 2050000				
			Pass	02120182022 2085000				
			Pass	02120182022 2086000				
			Pass	02120192020 2040000				
			Pass	02120192020 2091000				
			Pass	02120192020 2099000				
			Pass	02120192021 1805000				
			Pass	02120192021 2031000				
			Pass	02120192021 2032000				
			Pass	02120192021 2040000				
			Pass	02120192023 0720000				
			Pass	02120192023 2050000				
			Pass	02120192023 2085000				
			Pass	02120192023 2086000				
			Pass	02120202020 0725000				
			Pass	02120202020 1805000				
			Pass	02120202020 2010000				
			Pass	02120202020 2020000				
			Pass	02120202020 2060000				
			Pass	02120202020 2065000				
			Pass	02120202020 2070000				
			Pass	02120202020 2080000				
			Pass	02120202021 0725000				
			Pass	02120202021 2040000				
			Pass	02120202021 2091000				
			Pass	02120202021 2099000				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	02120202022 1805000				
			Pass	02120202022 2020000				
			Pass	02120202022 2031000				
			Pass	02120202022 2032000				
			Pass	02120202022 2040000				
			Pass	02120202024 0720000				
			Pass	02120202024 2050000				
			Pass	02120202024 2085000				
			Pass	02120212021 0725000				
			Pass	02120212021 1805000				
			Pass	02120212021 2010000				
			Pass	02120212021 2020000				
			Pass	02120212021 2060000				
			Pass	02120212021 2065000				
			Pass	02120212021 2070000				
			Pass	02120212021 2080000				
			Pass	02120212022 2020000				
			Pass	02120212022 2040000				
			Pass	02120212022 2091000				
			Pass	02120212022 2099000				
			Pass	02120212023 0725000				
			Pass	02120212023 1805000				
			Pass	02120212023 2020000				
			Pass	02120212023 2031000				
			Pass	02120212023 2032000				
			Pass	02120212023 2040000				

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No	Name	Description	Rule		Attribute	Combination		
				02120212023				
			Pass	2050000				
				02120212025				
			Pass	0720000				
				02120212025				
			Pass	2050000				
				02120212025				
			Pass	2085000				
				02120212025				
			Pass	2086000				
				02120222022				
			Pass	0725000				
				02120222022				
			Pass	1805000				
				02120222022				
			Pass	2010000				
				02120222022				
			Pass	2020000				
				02120222022				
			Pass	2060000				
				02120222022				
			Pass	2065000				
				02120222022				
			Pass	2070000				
				02120222022				
			Pass	2080000				
				02120222023				
			Pass	2020000				
				02120222023				
			Pass	2040000				
				02120222023				
			Pass	2065000				
				02120222023				
			Pass	2099000				
				02120222024				
			Pass	1805000				
				02120222024				
			Pass	2020000				
				02120222024				
			Pass	2031000				
				02120222024				
			Pass	2032000				
				02120222024				
			Pass	2040000				
				02120222024				
			Pass	2085000				
				02120222025				
			Pass	2091000				
				02120222026				
			Pass	0720000				
				02120222026				
			Pass	2050000				

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No	Name	Description	Rule		Attribute	Combination		
				02120222026				
			Pass	2085000				
				02120222026				
			Pass	2086000				
				02120232023				
			Pass	0725000				
				02120232023				
			Pass	1805000				
				02120232023				
			Pass	2010000				
				02120232023				
			Pass	2020000				
				02120232023				
			Pass	2031000				
				02120232023				
			Pass	2040000				
				02120232023				
			Pass	2060000				
				02120232023				
			Pass	2065000				
				02120232023				
			Pass	2070000				
				02120232023				
			Pass	2080000				
				02120232024				
			Pass	2020000				
				02120232024				
			Pass	2040000				
				02120232024				
			Pass	2065000				
				02120232024				
			Pass	2099000				
				02120232025				
			Pass	1805000				
				02120232025				
			Pass	2020000				
				02120232025				
			Pass	2031000				
				02120232025				
			Pass	2032000				
				02120232025				
			Pass	2040000				
				02120232027				
			Pass	0720000				
				02120232027				
			Pass	2050000				
				02120232027				
			Pass	2085000				
				02120232027				
			Pass	2086000				
				02120242024				
			Pass	0725000				

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No	Name	Description	Rule		Attribute	Combination		
				02120242024				
			Pass	1805000				
				02120242024				
			Pass	2010000				
				02120242024				
			Pass	2020000				
				02120242024				
			Pass	2060000				
				02120242024				
			Pass	2065000				
				02120242024				
			Pass	2070000				
				02120242024				
			Pass	2080000				
				02120242025				
			Pass	2020000				
				02120242025				
			Pass	2040000				
				02120242025				
			Pass	2099000				
				02120242026				
			Pass	1805000				
				02120242026				
			Pass	2020000				
				02120242026				
			Pass	2031000				
				02120242026				
			Pass	2032000				
				02120242026				
			Pass	2040000				
				02120242028				
			Pass	0720000				
				02120242028				
			Pass	2050000				
				02120242028				
			Pass	2085000				
				02120242028				
			Pass	2086000				
				02120252025				
			Pass	0725000				
				02120252025				
			Pass	1805000				
				02120252025				
			Pass	2010000				
				02120252025				
			Pass	2020000				
				02120252025				
			Pass	2060000				
				02120252025				
			Pass	2065000				
				02120252025				
			Pass	2070000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120252025 2080000				
			Pass 02120252026 2040000				
			Pass 02120252027 2020000				
			Pass 02120252027 2031000				
			Pass 02120252027 2032000				
			Pass 02120252027 2040000				
			Pass 02120252029 0720000				
			Pass 02120252029 2020000				
			Pass 02120252029 2050000				
			Pass 024 X0600000				
			Pass 031 X0200000				
			Pass 06020212021 8237000				
			Pass 06020222022 8237000				
			Pass 06020232023 8237000				
			Pass 06020242024 8018000				
			Pass 06020242024 8237000				
			Pass 06020252025 8237000				
			Pass 069 X0102000				
			Pass 069 X0142000				
			Pass 069 X8083000				
			Pass 06902120172021 2086005				
			Pass 07020242024 0400000				
			Pass 07020252025 0400000				
			Pass 07320242024 0100000				
			Pass 07320252025 0100000				
			Pass 091 X0201000				
			Pass 091 X0202000				
			Pass 091 X0230000				
			Pass 091 X0242000				
			Pass 091 X0243000				
			Pass 091 X4251000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 091 X4253000				
			Pass 091 X4255000				
			Pass 091 X4257000				
			Pass 091 X5557000				
			Pass 09120192020				
			Pass 1100000				
			Pass 09120202020				
			Pass 0800000				
			Pass 09120212021				
			Pass 0800000				
			Pass 09120212022				
			Pass 1000000				
			Pass 09120222022				
			Pass 0800000				
			Pass 09120232023				
			Pass 0800000				
			Pass 09120232024				
			Pass 1100000				
			Pass 09120242024				
			Pass 0800000				
			Pass 09120242025				
			Pass 1100000				
			Pass 09120252025				
			Pass 0800000				
			Pass 097 X0512000				
			Pass 097 X4090000				
			Pass 097011				
			Pass X4116000				
			Pass 09720162020				
			Pass 0500000				
			Pass 09720172021				
			Pass 0500000				
			Pass 09720182020				
			Pass 0300000				
			Pass 09720182022				
			Pass 0500000				
			Pass 09720192020				
			Pass 0111000				
			Pass 09720192020				
			Pass 0400000				
			Pass 09720192021				
			Pass 0300000				
			Pass 09720192023				
			Pass 0500000				
			Pass 09720202020				
			Pass 0100000				
			Pass 09720202021				
			Pass 0400000				
			Pass 09720202022				
			Pass 0300000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 09/20202024 0500000				
			Pass 09/20212022 0400000				
			Pass 09/20212025 0500000				
			Pass 09/20222023 0400000				
			Pass 09/20222026 0500000				
			Pass 09/20232023 0100000				
			Pass 09/20232027 0500000				
			Pass 09/20242024 0100000				
			Pass 09/20242028 0500000				
			Pass 349 X1712000				
			Pass 349 X1736000				
			Pass 349 X5676000				
			Pass 34920202020 1712000				
			Pass 34920212021 1712000				
			Pass 34920222022 1712000				
			Pass 34920222023 1712000				
			Pass 34920232023 1712000				
			Pass 34920232024 1712000				
			Pass 34920242024 1712000				
			Pass 34920242025 1712000				
			Pass 417 X0100000				
			Pass 417 X8040000				
			Pass 435 X1100000				
			Pass 456 X3300000				
			Pass 512 X4331000				
999E	Limited Use of Budget Object Class "9999"	The use of Budget Object class value "9999" on an ending balance is restricted to specific AIDs.	CONCATENATED TAS				
			Pass 001 X0108000				
			Pass 001 X0123000				
			Pass 001 X0127000				
			Pass 001 X4200000				
			Pass 00120162020 0123000				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	00120172021 0123000				
			Pass	00120182022 0123000				
			Pass	00120182022 0133000				
			Pass	00120182022 0155000				
			Pass	00120222022 0108000				
			Pass	00120222026 0127000				
			Pass	00120232023 0108000				
			Pass	00120232023 0133000				
			Pass	00120232023 0161000				
			Pass	00120242024 0171000				
			Pass	004_____X4505001				
			Pass	00420202020 0201000				
			Pass	00420202020 0203000				
			Pass	00420212021 0201000				
			Pass	00420212021 0203000				
			Pass	00420222022 0201000				
			Pass	00420222022 0203000				
			Pass	00420232023 0201000				
			Pass	00420232023 0203000				
			Pass	00420242024 0201000				
			Pass	00420242024 0203000				
			Pass	00420252025 0201000				
			Pass	00420252025 0203000				
			Pass	009_____X1801000				
			Pass	009_____X8275000				
			Pass	00920212021 1200000				
			Pass	00920242024 1801000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass	00920252025 1801000			
			Pass	011 X8242000			
			Pass	013 X0125000			
			Pass	013 X0201000			
			Pass	013 X0300000			
			Pass	013 X0520000			
			Pass	013 X1450000			
			Pass	013 X1455000			
			Pass	013 X1460000			
			Pass	013 X2050000			
			Pass	013 X4316000			
			Pass	013 X4512000			
			Pass	013 X8470000			
			Pass	01320182020 0450000			
			Pass	01320192020 1450000			
			Pass	01320192020 1500000			
			Pass	01320192021 0450000			
			Pass	01320192021 1460000			
			Pass	01320202020 1250000			
			Pass	01320202021 0450000			
			Pass	01320202021 1450000			
			Pass	01320212022 0450000			
			Pass	01320212022 1450000			
			Pass	01320212022 2050000			
			Pass	01320222022 0300000			
			Pass	01320222022 0401000			
			Pass	01320222023 0450000			
			Pass	01320222023 1450000			
			Pass	01320222024 0300000			
			Pass	01320222024 1460000			
			Pass	01320222026 1450000			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	01320232023 0125000			
			Pass	01320232023 0300000			
			Pass	01320232023 0401000			
			Pass	01320232024 0450000			
			Pass	01320232024 1450000			
			Pass	01320232025 1460000			
			Pass	01320242024 0300000			
			Pass	01320242024 0401000			
			Pass	01320242025 0450000			
			Pass	01320242025 1450000			
			Pass	01320242026 1460000			
			Pass	01320252025 0401000			
			Pass	01320252026 0450000			
			Pass	01320252026 1450000			
			Pass	015 X0128000			
			Pass	015 X0139000			
			Pass	015 X0311000			
			Pass	015 X0322000			
			Pass	015 X0406000			
			Pass	015 X0409000			
			Pass	015 X1003000			
			Pass	015 X1060000			
			Pass	015 X1300000			
			Pass	015 X4526000			
			Pass	015 X5042000			
			Pass	015 X5073000			
			Pass	015 X8408000			
			Pass	01520202020 1060000			
			Pass	01520212021 1060000			
			Pass	01520212022 1060000			
			Pass	01520222022 1060000			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 01520232023 0327000				
			Pass 01520232023 1060000				
			Pass 01520242024 1003000				
			Pass 01520242024 1060000				
			Pass 01520252025 0333000				
			Pass 01520252025 1060000				
			Pass 016 X0181000				
			Pass 016 X1521000				
			Pass 016 X1524000				
			Pass 016 X5142000				
			Pass 016 X5152000				
			Pass 01620202020 0165000				
			Pass 01620252026 0181000				
			Pass 017 X0380000				
			Pass 017 X1106000				
			Pass 017 X1109000				
			Pass 017 X1205000				
			Pass 017 X1236000				
			Pass 017 X1319000				
			Pass 017 X1453000				
			Pass 017 X1506000				
			Pass 017 X1611000				
			Pass 017 X1804000				
			Pass 017 X1810000				
			Pass 017 X4557000				
			Pass 017 X5095000				
			Pass 017 X5185000				
			Pass 017011 X1081000				
			Pass 01701120182022 1082000				
			Pass 01701120202020 1081000				
			Pass 01701120202020 1082000				
			Pass 01701120212021 1081000				
			Pass 01701120212021 1082000				
			Pass 01720082021 1611000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01/20092020 1611000				
			Pass	01/20112020 1611000				
			Pass	01/20122022 1611000				
			Pass	01/20132024 1611000				
			Pass	01/20142025 1611000				
			Pass	01/20152025 1611000				
			Pass	01/20162020 0730000				
			Pass	01/20162020 1205000				
			Pass	01/20162020 1235000				
			Pass	01/20162025 1611000				
			Pass	01/20172021 0730000				
			Pass	01/20172021 1205000				
			Pass	01/20172021 1612000				
			Pass	01/20172026 1611000				
			Pass	01/20182020 1109000				
			Pass	01/20182020 1506000				
			Pass	01/20182020 1507000				
			Pass	01/20182020 1508000				
			Pass	01/20182020 1810000				
			Pass	01/20182022 0730000				
			Pass	01/20182022 1205000				
			Pass	01/20182022 1612000				
			Pass	01/20182027 1611000				
			Pass	01/20192020 1319000				
			Pass	01/20192021 1109000				
			Pass	01/20192021 1319000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				01/20192021				
			Pass	1506000				
				01/20192021				
			Pass	1507000				
				01/20192021				
			Pass	1508000				
				01/20192021				
			Pass	1810000				
				01/20192023				
			Pass	0730000				
				01/20192023				
			Pass	1205000				
				01/20192023				
			Pass	1612000				
				01/20192030				
			Pass	1611000				
				01/20202020				
			Pass	0735000				
				01/20202020				
			Pass	1105000				
				01/20202020				
			Pass	1106000				
				01/20202020				
			Pass	1107000				
				01/20202020				
			Pass	1108000				
				01/20202020				
			Pass	1405000				
				01/20202020				
			Pass	1453000				
				01/20202020				
			Pass	1611000				
				01/20202020				
			Pass	1804000				
				01/20202020				
			Pass	1806000				
				01/20202021				
			Pass	0735000				
				01/20202021				
			Pass	1319000				
				01/20202022				
			Pass	1109000				
				01/20202022				
			Pass	1319000				
				01/20202022				
			Pass	1506000				
				01/20202022				
			Pass	1507000				
				01/20202022				
			Pass	1508000				
				01/20202022				
			Pass	1810000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01/20202024 0730000				
			Pass	01/20202024 1205000				
			Pass	01/20202024 1235000				
			Pass	01/20202024 1611000				
			Pass	01/20202024 1612000				
			Pass	01/20202031 1611000				
			Pass	01/20212021 0735000				
			Pass	01/20212021 1105000				
			Pass	01/20212021 1106000				
			Pass	01/20212021 1107000				
			Pass	01/20212021 1108000				
			Pass	01/20212021 1405000				
			Pass	01/20212021 1453000				
			Pass	01/20212021 1611000				
			Pass	01/20212021 1804000				
			Pass	01/20212021 1806000				
			Pass	01/20212022 1319000				
			Pass	01/20212023 0735000				
			Pass	01/20212023 1109000				
			Pass	01/20212023 1205000				
			Pass	01/20212023 1319000				
			Pass	01/20212023 1506000				
			Pass	01/20212023 1507000				
			Pass	01/20212023 1508000				
			Pass	01/20212023 1810000				
			Pass	01/20212025 0730000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	01/2021/2025 1205000			
			Pass	01/2021/2025 1235000			
			Pass	01/2021/2025 1611000			
			Pass	01/2021/2025 1612000			
			Pass	01/2021/2026 4557000			
			Pass	01/2022/2022 0735000			
			Pass	01/2022/2022 1105000			
			Pass	01/2022/2022 1106000			
			Pass	01/2022/2022 1107000			
			Pass	01/2022/2022 1108000			
			Pass	01/2022/2022 1405000			
			Pass	01/2022/2022 1453000			
			Pass	01/2022/2022 1611000			
			Pass	01/2022/2022 1804000			
			Pass	01/2022/2022 1806000			
			Pass	01/2022/2023 1319000			
			Pass	01/2022/2023 1804000			
			Pass	01/2022/2024 1109000			
			Pass	01/2022/2024 1319000			
			Pass	01/2022/2024 1506000			
			Pass	01/2022/2024 1507000			
			Pass	01/2022/2024 1508000			
			Pass	01/2022/2024 1810000			
			Pass	01/2022/2026 0730000			
			Pass	01/2022/2026 1205000			
			Pass	01/2022/2026 1235000			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				01/20222026				
			Pass	1611000				
				01/20222026				
			Pass	1612000				
				01/20222027				
			Pass	4557000				
				01/20232023				
			Pass	0735000				
				01/20232023				
			Pass	1105000				
				01/20232023				
			Pass	1106000				
				01/20232023				
			Pass	1107000				
				01/20232023				
			Pass	1108000				
				01/20232023				
			Pass	1109000				
				01/20232023				
			Pass	1319000				
				01/20232023				
			Pass	1405000				
				01/20232023				
			Pass	1453000				
				01/20232023				
			Pass	1506000				
				01/20232023				
			Pass	1611000				
				01/20232023				
			Pass	1804000				
				01/20232023				
			Pass	1806000				
				01/20232024				
			Pass	1106000				
				01/20232024				
			Pass	1319000				
				01/20232024				
			Pass	1804000				
				01/20232025				
			Pass	1109000				
				01/20232025				
			Pass	1319000				
				01/20232025				
			Pass	1506000				
				01/20232025				
			Pass	1507000				
				01/20232025				
			Pass	1508000				
				01/20232025				
			Pass	1810000				
				01/20232027				
			Pass	0730000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				01/2023/2027				
			Pass	1205000				
				01/2023/2027				
			Pass	1235000				
				01/2023/2027				
			Pass	1611000				
				01/2023/2027				
			Pass	1612000				
				01/2023/2028				
			Pass	4557000				
				01/2024/2024				
			Pass	0735000				
				01/2024/2024				
			Pass	1105000				
				01/2024/2024				
			Pass	1106000				
				01/2024/2024				
			Pass	1107000				
				01/2024/2024				
			Pass	1108000				
				01/2024/2024				
			Pass	1405000				
				01/2024/2024				
			Pass	1453000				
				01/2024/2024				
			Pass	1611000				
				01/2024/2024				
			Pass	1804000				
				01/2024/2024				
			Pass	1806000				
				01/2024/2025				
			Pass	1105000				
				01/2024/2025				
			Pass	1106000				
				01/2024/2025				
			Pass	1319000				
				01/2024/2025				
			Pass	1804000				
				01/2024/2026				
			Pass	1109000				
				01/2024/2026				
			Pass	1319000				
				01/2024/2026				
			Pass	1506000				
				01/2024/2026				
			Pass	1507000				
				01/2024/2026				
			Pass	1508000				
				01/2024/2026				
			Pass	1810000				
				01/2024/2028				
			Pass	0730000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				01/2024/2028				
			Pass	1205000				
				01/2024/2028				
			Pass	1611000				
				01/2024/2028				
			Pass	1612000				
				01/2024/2029				
			Pass	4557000				
				01/2025/2025				
			Pass	0735000				
				01/2025/2025				
			Pass	1105000				
				01/2025/2025				
			Pass	1106000				
				01/2025/2025				
			Pass	1107000				
				01/2025/2025				
			Pass	1108000				
				01/2025/2025				
			Pass	1405000				
				01/2025/2025				
			Pass	1453000				
				01/2025/2025				
			Pass	1611000				
				01/2025/2025				
			Pass	1804000				
				01/2025/2025				
			Pass	1806000				
				01/2025/2026				
			Pass	1319000				
				01/2025/2027				
			Pass	1109000				
				01/2025/2027				
			Pass	1319000				
				01/2025/2027				
			Pass	1506000				
				01/2025/2027				
			Pass	1507000				
				01/2025/2027				
			Pass	1508000				
				01/2025/2027				
			Pass	1810000				
				01/2025/2029				
			Pass	0730000				
				01/2025/2029				
			Pass	1205000				
				01/2025/2029				
			Pass	1611000				
				01/2025/2029				
			Pass	1612000				
				01/2025/2029				
			Pass	1804000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 019 X0113000				
			Pass 019 X0120000				
			Pass 019 X0121000				
			Pass 019 X0209000				
			Pass 019 X0522000				
			Pass 019 X0535000				
			Pass 019 X1030000				
			Pass 019 X1031000				
			Pass 019 X1078000				
			Pass 019 X1125000				
			Pass 019 X1143000				
			Pass 019 X4519000				
			Pass 019 X4519001				
			Pass 019 X8821000				
			Pass 019011 X1075000				
			Pass 01901120152020 1022000				
			Pass 01901120192020 1022000				
			Pass 01901120192020 1075000				
			Pass 01907220172022 1037000				
			Pass 01907220192020 1037000				
			Pass 01907220192024 1037000				
			Pass 01920162020 1031000				
			Pass 01920192020 0113000				
			Pass 01920202020 0113000				
			Pass 01920202020 1069000				
			Pass 01920212021 1069000				
			Pass 01920212022 1069000				
			Pass 01920222022 1069000				
			Pass 01920222023 1069000				
			Pass 01920232023 0113000				
			Pass 01920232023 1069000				
			Pass 01920232024 1069000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			01920242024				
			Pass 0113000				
			01920242024				
			Pass 1069000				
			01920242025				
			Pass 1069000				
			01920252025				
			Pass 1069000				
			01920252026				
			Pass 1069000				
			Pass 021 X1805000				
			Pass 021 X1809000				
			Pass 021 X2010000				
			Pass 021 X2020000				
			Pass 021 X2031000				
			Pass 021 X2035000				
			Pass 021 X2040000				
			Pass 021 X2050000				
			Pass 021 X2065000				
			Pass 021 X2080000				
			Pass 021 X2089000				
			Pass 021 X2090000				
			Pass 021 X2091000				
			Pass 021 X5095000				
			Pass 021 X5098000				
			Pass 021 X5285000				
			Pass 021 X5286000				
			Pass 021 X5752000				
			Pass 021 X5756000				
			Pass 021 X8927000				
			021011				
			Pass X1081000				
			02101120182022				
			Pass 1082000				
			02101120192023				
			Pass 1081000				
			02101120202020				
			Pass 1081000				
			02101120202020				
			Pass 1082000				
			02101120202024				
			Pass 1081000				
			02101120212021				
			Pass 1081000				
			02101120212021				
			Pass 1082000				
			02101120212025				
			Pass 1081000				
			02120162020				
			Pass 0720000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120162020 2050000				
			Pass	02120162020 2085000				
			Pass	02120162020 2086000				
			Pass	02120172021 0720000				
			Pass	02120172021 2050000				
			Pass	02120172021 2085000				
			Pass	02120172021 2086000				
			Pass	02120182020 1805000				
			Pass	02120182020 2031000				
			Pass	02120182020 2032000				
			Pass	02120182020 2033000				
			Pass	02120182020 2034000				
			Pass	02120182020 2035000				
			Pass	02120182022 0720000				
			Pass	02120182022 2050000				
			Pass	02120182022 2085000				
			Pass	02120182022 2086000				
			Pass	02120192020 2040000				
			Pass	02120192020 2091000				
			Pass	02120192020 2099000				
			Pass	02120192021 1805000				
			Pass	02120192021 2031000				
			Pass	02120192021 2032000				
			Pass	02120192021 2033000				
			Pass	02120192021 2034000				
			Pass	02120192021 2035000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120192021				
			2040000					
			Pass	02120192023				
			0720000					
			Pass	02120192023				
			2050000					
			Pass	02120192023				
			2085000					
			Pass	02120192023				
			2086000					
			Pass	02120202020				
			0725000					
			Pass	02120202020				
			1805000					
			Pass	02120202020				
			2010000					
			Pass	02120202020				
			2020000					
			Pass	02120202020				
			2060000					
			Pass	02120202020				
			2065000					
			Pass	02120202020				
			2070000					
			Pass	02120202020				
			2080000					
			Pass	02120202021				
			0725000					
			Pass	02120202021				
			2040000					
			Pass	02120202021				
			2091000					
			Pass	02120202021				
			2099000					
			Pass	02120202022				
			1805000					
			Pass	02120202022				
			2020000					
			Pass	02120202022				
			2031000					
			Pass	02120202022				
			2032000					
			Pass	02120202022				
			2033000					
			Pass	02120202022				
			2034000					
			Pass	02120202022				
			2035000					
			Pass	02120202022				
			2040000					
			Pass	02120202024				
			0720000					

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120202024 2050000				
			Pass	02120202024 2086000				
			Pass	02120212021 0725000				
			Pass	02120212021 1805000				
			Pass	02120212021 2010000				
			Pass	02120212021 2020000				
			Pass	02120212021 2060000				
			Pass	02120212021 2065000				
			Pass	02120212021 2070000				
			Pass	02120212021 2080000				
			Pass	02120212022 2040000				
			Pass	02120212022 2091000				
			Pass	02120212022 2099000				
			Pass	02120212023 2020000				
			Pass	02120212023 2031000				
			Pass	02120212023 2032000				
			Pass	02120212023 2033000				
			Pass	02120212023 2034000				
			Pass	02120212023 2035000				
			Pass	02120212023 2040000				
			Pass	02120212025 0720000				
			Pass	02120212025 2050000				
			Pass	02120212025 2085000				
			Pass	02120212025 2086000				
			Pass	02120222022 0725000				
			Pass	02120222022 1805000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				02120222022				
			Pass	2010000				
				02120222022				
			Pass	2020000				
				02120222022				
			Pass	2060000				
				02120222022				
			Pass	2065000				
				02120222022				
			Pass	2070000				
				02120222022				
			Pass	2080000				
				02120222023				
			Pass	2020000				
				02120222023				
			Pass	2040000				
				02120222023				
			Pass	2099000				
				02120222024				
			Pass	1805000				
				02120222024				
			Pass	2031000				
				02120222024				
			Pass	2032000				
				02120222024				
			Pass	2033000				
				02120222024				
			Pass	2034000				
				02120222024				
			Pass	2035000				
				02120222024				
			Pass	2040000				
				02120222025				
			Pass	2091000				
				02120222026				
			Pass	0720000				
				02120222026				
			Pass	2050000				
				02120222026				
			Pass	2085000				
				02120222026				
			Pass	2086000				
				02120232023				
			Pass	0725000				
				02120232023				
			Pass	1805000				
				02120232023				
			Pass	2010000				
				02120232023				
			Pass	2020000				
				02120232023				
			Pass	2033000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				02120232023				
			Pass	2034000				
				02120232023				
			Pass	2035000				
				02120232023				
			Pass	2040000				
				02120232023				
			Pass	2060000				
				02120232023				
			Pass	2065000				
				02120232023				
			Pass	2070000				
				02120232023				
			Pass	2080000				
				02120232024				
			Pass	2020000				
				02120232024				
			Pass	2040000				
				02120232024				
			Pass	2065000				
				02120232024				
			Pass	2099000				
				02120232025				
			Pass	2020000				
				02120232025				
			Pass	2031000				
				02120232025				
			Pass	2032000				
				02120232025				
			Pass	2033000				
				02120232025				
			Pass	2034000				
				02120232025				
			Pass	2035000				
				02120232025				
			Pass	2040000				
				02120232027				
			Pass	0720000				
				02120232027				
			Pass	2050000				
				02120232027				
			Pass	2086000				
				02120242024				
			Pass	0725000				
				02120242024				
			Pass	1805000				
				02120242024				
			Pass	2010000				
				02120242024				
			Pass	2020000				
				02120242024				
			Pass	2060000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				02120242024				
			Pass	2065000				
				02120242024				
			Pass	2070000				
				02120242024				
			Pass	2080000				
				02120242025				
			Pass	2010000				
				02120242025				
			Pass	2020000				
				02120242025				
			Pass	2040000				
				02120242025				
			Pass	2099000				
				02120242026				
			Pass	2020000				
				02120242026				
			Pass	2031000				
				02120242026				
			Pass	2032000				
				02120242026				
			Pass	2033000				
				02120242026				
			Pass	2034000				
				02120242026				
			Pass	2035000				
				02120242026				
			Pass	2040000				
				02120242028				
			Pass	0720000				
				02120242028				
			Pass	2050000				
				02120242028				
			Pass	2086000				
				02120252025				
			Pass	0725000				
				02120252025				
			Pass	1805000				
				02120252025				
			Pass	2010000				
				02120252025				
			Pass	2020000				
				02120252025				
			Pass	2060000				
				02120252025				
			Pass	2065000				
				02120252025				
			Pass	2070000				
				02120252025				
			Pass	2080000				
				02120252026				
			Pass	2040000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 02120252026 2099000				
			Pass 02120252027 2020000				
			Pass 02120252027 2031000				
			Pass 02120252027 2032000				
			Pass 02120252027 2033000				
			Pass 02120252027 2034000				
			Pass 02120252027 2035000				
			Pass 02120252027 2040000				
			Pass 02120252029 0720000				
			Pass 02120252029 2035000				
			Pass 02120252029 2086000				
			Pass 033 X0100000				
			Pass 033 X0103000				
			Pass 033 X0200000				
			Pass 033 X0201000				
			Pass 033 X8190000				
			Pass 03320192020 0100000				
			Pass 03320192020 0200000				
			Pass 03320192020 0400000				
			Pass 03320202021 0100000				
			Pass 03320202021 0200000				
			Pass 03320202021 0400000				
			Pass 03320212022 0100000				
			Pass 03320212022 0200000				
			Pass 03320212022 0400000				
			Pass 03320222023 0100000				
			Pass 03320222023 0200000				
			Pass 03320222023 0400000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 03320232024 0100000				
			Pass 03320232024 0200000				
			Pass 03320232024 0400000				
			Pass 03320242025 0100000				
			Pass 03320242025 0200000				
			Pass 03320242025 0400000				
			Pass 03320252026 0100000				
			Pass 03320252026 0200000				
			Pass 03320252026 0400000				
			Pass 036 X0110000				
			Pass 036 X0111000				
			Pass 036 X0152000				
			Pass 036 X0160000				
			Pass 036 X0161000				
			Pass 036 X0162000				
			Pass 036 X0165000				
			Pass 036 X0169000				
			Pass 036 X0172000				
			Pass 036 X0181000				
			Pass 036 X0183000				
			Pass 036 X4014000				
			Pass 036 X4018000				
			Pass 036 X4537000				
			Pass 036 X4539000				
			Pass 036 X8180000				
			Pass 03620162020 0110000				
			Pass 03620172020 0140000				
			Pass 03620172021 0110000				
			Pass 03620172021 0111000				
			Pass 03620182020 1123000				
			Pass 03620182021 0140000				
			Pass 03620182022 0110000				
			Pass 03620182022 0162000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				03620182023				
			Pass	0110000				
				03620182024				
			Pass	0110000				
				03620192020				
			Pass	0160000				
				03620192020				
			Pass	0161000				
				03620192020				
			Pass	0162000				
				03620192021				
			Pass	1123000				
				03620192022				
			Pass	0140000				
				03620192023				
			Pass	0110000				
				03620192023				
			Pass	0111000				
				03620192023				
			Pass	0161000				
				03620202020				
			Pass	0129000				
				03620202020				
			Pass	0142000				
				03620202020				
			Pass	0151000				
				03620202020				
			Pass	0152000				
				03620202020				
			Pass	0160000				
				03620202020				
			Pass	0162000				
				03620202020				
			Pass	0169000				
				03620202020				
			Pass	0170000				
				03620202020				
			Pass	1122000				
				03620202021				
			Pass	0140000				
				03620202021				
			Pass	0142000				
				03620202021				
			Pass	0151000				
				03620202021				
			Pass	0152000				
				03620202021				
			Pass	0160000				
				03620202021				
			Pass	0161000				
				03620202021				
			Pass	0162000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				03620202021				
			Pass	0181000				
				03620202022				
			Pass	1123000				
				03620202024				
			Pass	0110000				
				03620212021				
			Pass	0129000				
				03620212021				
			Pass	0142000				
				03620212021				
			Pass	0151000				
				03620212021				
			Pass	0152000				
				03620212021				
			Pass	0160000				
				03620212021				
			Pass	0162000				
				03620212021				
			Pass	0169000				
				03620212021				
			Pass	0170000				
				03620212021				
			Pass	1122000				
				03620212022				
			Pass	0140000				
				03620212022				
			Pass	0160000				
				03620212022				
			Pass	0161000				
				03620212022				
			Pass	0162000				
				03620212022				
			Pass	0170000				
				03620212023				
			Pass	0173000				
				03620212023				
			Pass	1123000				
				03620212025				
			Pass	0110000				
				03620222022				
			Pass	0129000				
				03620222022				
			Pass	0140000				
				03620222022				
			Pass	0142000				
				03620222022				
			Pass	0152000				
				03620222022				
			Pass	0160000				
				03620222022				
			Pass	0162000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	03620222022 0169000			
			Pass	03620222022 0170000			
			Pass	03620222023 0140000			
			Pass	03620222023 0160000			
			Pass	03620222023 0161000			
			Pass	03620222023 0162000			
			Pass	03620222024 1123000			
			Pass	03620222024 1126000			
			Pass	03620222026 0110000			
			Pass	03620222026 0111000			
			Pass	03620232023 0140000			
			Pass	03620232023 0152000			
			Pass	03620232023 0160000			
			Pass	03620232023 0162000			
			Pass	03620232023 0167000			
			Pass	03620232023 0169000			
			Pass	03620232023 0170000			
			Pass	03620232024 0140000			
			Pass	03620232024 0160000			
			Pass	03620232024 0161000			
			Pass	03620232024 0162000			
			Pass	03620232025 1123000			
			Pass	03620232027 0111000			
			Pass	03620232027 1126000			
			Pass	03620242024 0140000			
			Pass	03620242024 0152000			

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 03620242024 0160000				
			Pass 03620242024 0162000				
			Pass 03620242024 0169000				
			Pass 03620242025 0140000				
			Pass 03620242025 0152000				
			Pass 03620242025 0160000				
			Pass 03620242025 0161000				
			Pass 03620242025 0162000				
			Pass 03620242026 0161000				
			Pass 03620242026 1123000				
			Pass 03620242028 0111000				
			Pass 03620242028 1126000				
			Pass 03620252025 0152000				
			Pass 03620252025 0160000				
			Pass 03620252025 0162000				
			Pass 03620252025 0169000				
			Pass 03620252026 0161000				
			Pass 03620252027 1123000				
			Pass 047 X4540001				
			Pass 047 X4542001				
			Pass 04720192020 0401000				
			Pass 04720212025 0616000				
			Pass 049 X0100000				
			Pass 049 X0106000				
			Pass 049 X0551000				
			Pass 049 X5176000				
			Pass 049 X8960000				
			Pass 04920192020 0106000				
			Pass 04920202021 0100000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 04920212022 0100000				
			Pass 04920242024 0180000				
			Pass 04920242024 0300000				
			Pass 04920242024 0350000				
			Pass 04920242025 0100000				
			Pass 04920242025 0106000				
			Pass 04920252025 0180000				
			Pass 04920252025 0300000				
			Pass 04920252025 0350000				
			Pass 04920252026 0100000				
			Pass 04920252026 0106000				
			Pass 057 X3020000				
			Pass 057 X3080000				
			Pass 057 X3400000				
			Pass 057 X3600000				
			Pass 057 X5095000				
			Pass 057 X5616000				
			Pass 057 X8928000				
			Pass 057011 X1081000				
			Pass 05701120162020 1081000				
			Pass 05701120192020 1081000				
			Pass 05701120202020 1081000				
			Pass 05719901992 3020001				
			Pass 05719921994 3020001				
			Pass 05719931995 3020001				
			Pass 05719941996 3020001				
			Pass 05719951997 3020001				
			Pass 05719961998 3020001				
			Pass 05720162020 3300000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	05/20182020 3010000				
			Pass	05/20182020 3011000				
			Pass	05/20182020 3020000				
			Pass	05/20182020 3021000				
			Pass	05/20182020 3080000				
			Pass	05/20192020 3600000				
			Pass	05/20192021 3010000				
			Pass	05/20192021 3011000				
			Pass	05/20192021 3020000				
			Pass	05/20192021 3021000				
			Pass	05/20192021 3080000				
			Pass	05/20202020 3400000				
			Pass	05/20202020 3410000				
			Pass	05/20202020 3500000				
			Pass	05/20202020 3740000				
			Pass	05/20202021 3600000				
			Pass	05/20202022 3010000				
			Pass	05/20202022 3011000				
			Pass	05/20202022 3020000				
			Pass	05/20202022 3021000				
			Pass	05/20202022 3080000				
			Pass	05/20212021 3400000				
			Pass	05/20212021 3500000				
			Pass	05/20212022 3400000				
			Pass	05/20212022 3600000				
			Pass	05/20212023 3010000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				05/20212023				
			Pass	3011000				
				05/20212023				
			Pass	3020000				
				05/20212023				
			Pass	3080000				
				05/20222022				
			Pass	3400000				
				05/20222023				
			Pass	3600000				
				05/20222024				
			Pass	3010000				
				05/20222024				
			Pass	3011000				
				05/20222024				
			Pass	3020000				
				05/20222024				
			Pass	3080000				
				05/20232023				
			Pass	3400000				
				05/20232023				
			Pass	3410000				
				05/20232023				
			Pass	3500000				
				05/20232024				
			Pass	3600000				
				05/20232025				
			Pass	3010000				
				05/20232025				
			Pass	3011000				
				05/20232025				
			Pass	3020000				
				05/20232025				
			Pass	3080000				
				05/20242025				
			Pass	3400000				
			Pass	068 X4372000				
				06820252026				
			Pass	0107000				
			Pass	069 X0745000				
			Pass	069 X1401000				
			Pass	069 X8350000				
				06902120162020				
			Pass	2086005				
				06902120172021				
			Pass	2086005				
				069097				
			Pass	X0516005				
			Pass	072 X1000000				
				07501520202020				
			Pass	1060003				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 07501520212021				
			1060003				
			Pass 077 X4483000				
			Pass 083 X0100000				
			Pass 083 X4161000				
			Pass 083 X4162000				
			Pass 08320072010				
			0100000				
			Pass 08320102013				
			0100000				
			Pass 08320122015				
			0100000				
			Pass 08320132016				
			0100000				
			Pass 08320202020				
			0100000				
			Pass 08320202020				
			0105000				
			Pass 08320212021				
			0100000				
			Pass 08320212021				
			0105000				
			Pass 08320222022				
			0100000				
			Pass 08320222022				
			0105000				
			Pass 08320232023				
			0100000				
			Pass 08320232023				
			0105000				
			Pass 08320242024				
			0100000				
			Pass 08320242024				
			0105000				
			Pass 08320252025				
			0100000				
			Pass 08320252025				
			0105000				
			Pass 086 X4077000				
			Pass 086 X4105000				
			Pass 086 X4242000				
			Pass 086 X4353000				
			Pass 086 X4587000				
			Pass 08620232024				
			0183000				
			Pass 08620242025				
			0183000				
			Pass 096 X3112000				
			Pass 096 X3121000				
			Pass 096 X3122000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 096 X3123000				
			Pass 096 X3124000				
			Pass 096 X3125000				
			Pass 096 X3128000				
			Pass 096 X3130000				
			Pass 096 X3132000				
			Pass 096 X3139000				
			Pass 096 X4902000				
			Pass 096 X5066000				
			Pass 096 X5090000				
			Pass 096 X5125000				
			Pass 096 X5570000				
			Pass 096 X5607000				
			Pass 096 X8217000				
			Pass 096 X8333000				
			Pass 096 X8862000				
			Pass 096096				
			Pass X8863000				
			Pass 09620192020				
			Pass 3124000				
			Pass 09620192020				
			Pass 3126000				
			Pass 09620192020				
			Pass 3132000				
			Pass 09620202021				
			Pass 3123000				
			Pass 09620202021				
			Pass 3124000				
			Pass 09620202021				
			Pass 3126000				
			Pass 09620202021				
			Pass 3132000				
			Pass 09620212022				
			Pass 3124000				
			Pass 09620212022				
			Pass 3126000				
			Pass 09620212022				
			Pass 3132000				
			Pass 09620222023				
			Pass 3124000				
			Pass 09620222023				
			Pass 3126000				
			Pass 09620222023				
			Pass 3132000				
			Pass 09620222023				
			Pass 3139000				
			Pass 09620222026				
			Pass 3126000				
			Pass 09620232024				
			Pass 3124000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
				09620232024			
			Pass	3126000			
				09620232024			
			Pass	3132000			
				09620232024			
			Pass	3139000			
				09620242025			
			Pass	3124000			
				09620242025			
			Pass	3126000			
				09620242025			
			Pass	3132000			
				09620242025			
			Pass	3139000			
				09620252026			
			Pass	3124000			
				09620252026			
			Pass	3126000			
				09620252026			
			Pass	3132000			
				09620252026			
			Pass	3139000			
			Pass	097 X0100000			
			Pass	097 X0130000			
			Pass	097 X0134000			
			Pass	097 X0360000			
			Pass	097 X0361000			
			Pass	097 X0390000			
			Pass	097 X0400000			
			Pass	097 X0510000			
			Pass	097 X0512000			
			Pass	097 X0516000			
			Pass	097 X0801000			
			Pass	097 X0804000			
			Pass	097 X0819000			
			Pass	097 X0833000			
			Pass	097 X0834000			
			Pass	097 X0838000			
			Pass	097 X4090000			
			Pass	097 X4091000			
			Pass	097 X4166000			
			Pass	097 X4167000			
			Pass	097 X4387000			
			Pass	097 X4930002			
			Pass	097 X4930003			
			Pass	097 X4930004			
			Pass	097 X4930005			
			Pass	097 X4931000			
			Pass	097 X4932000			

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 097 X4950000				
			Pass 097 X4965000				
			Pass 097 X5188000				
			Pass 097 X5189000				
			Pass 097 X5193000				
			Pass 097 X5750000				
			Pass 097 X5751000				
			Pass 097 X5753000				
			Pass 097 X8164000				
			Pass 097011 X1041000				
			Pass 097011 X1081000				
			Pass 09701120172021 1081000				
			Pass 09701120182022 1081000				
			Pass 09701120182022 1082000				
			Pass 09701120192023 1081000				
			Pass 09701120192023 1082000				
			Pass 09701120202020 1081000				
			Pass 09701120202020 1082000				
			Pass 09701120202021 1081000				
			Pass 09701120212021 1082000				
			Pass 09701120212022 1081000				
			Pass 09701120222022 1081000				
			Pass 09701120222022 1082000				
			Pass 09701120222023 1081000				
			Pass 09701120232023 1082000				
			Pass 09701120232024 1081000				
			Pass 09701120232025 4116000				
			Pass 09701120232027 1082000				
			Pass 09701120242024 1082000				
			Pass 09701120242025 1081000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				09701120242025				
			Pass	1082000				
				09701120252025				
			Pass	1082000				
				09701120252026				
			Pass	1081000				
				097019				
			Pass	X1030000				
				097019				
			Pass	X1031000				
				09701920162020				
			Pass	1031000				
				09701920172021				
			Pass	1031000				
				09701920182022				
			Pass	1031000				
				09701920192023				
			Pass	1031000				
				09701920202024				
			Pass	1031000				
				09701920212025				
			Pass	1031000				
				09701920222026				
			Pass	1031000				
				09701920232027				
			Pass	1031000				
				09701920242028				
			Pass	1031000				
				097036				
			Pass	X0165000				
				09707220212022				
			Pass	1037000				
				09720112020				
			Pass	0402000				
				09720122020				
			Pass	0402000				
				09720162020				
			Pass	0500000				
				09720172021				
			Pass	0500000				
				09720182020				
			Pass	0111000				
				09720182020				
			Pass	0130000				
				09720182020				
			Pass	0134000				
				09720182020				
			Pass	0300000				
				09720182020				
			Pass	0350000				
				09720182020				
			Pass	2093000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09/20182022				
			0500000					
			Pass	09/20192020				
			0100000					
			Pass	09/20192020				
			0111000					
			Pass	09/20192020				
			0130000					
			Pass	09/20192020				
			0390000					
			Pass	09/20192020				
			0400000					
			Pass	09/20192020				
			0460000					
			Pass	09/20192020				
			0819000					
			Pass	09/20192021				
			0130000					
			Pass	09/20192021				
			0134000					
			Pass	09/20192021				
			0300000					
			Pass	09/20192021				
			0350000					
			Pass	09/20192021				
			0390000					
			Pass	09/20192021				
			0400000					
			Pass	09/20192021				
			0402000					
			Pass	09/20192023				
			0500000					
			Pass	09/20202020				
			0100000					
			Pass	09/20202020				
			0104000					
			Pass	09/20202020				
			0107000					
			Pass	09/20202020				
			0130000					
			Pass	09/20202020				
			0390000					
			Pass	09/20202020				
			0765000					
			Pass	09/20202021				
			0100000					
			Pass	09/20202021				
			0107000					
			Pass	09/20202021				
			0111000					
			Pass	09/20202021				
			0130000					

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09/20202021				
			0390000					
			Pass	09/20202021				
			0400000					
			Pass	09/20202021				
			0460000					
			Pass	09/20202021				
			0819000					
			Pass	09/20202022				
			0100000					
			Pass	09/20202022				
			0130000					
			Pass	09/20202022				
			0134000					
			Pass	09/20202022				
			0300000					
			Pass	09/20202022				
			0350000					
			Pass	09/20202022				
			0400000					
			Pass	09/20202024				
			0500000					
			Pass	09/20212021				
			0100000					
			Pass	09/20212021				
			0104000					
			Pass	09/20212021				
			0107000					
			Pass	09/20212021				
			0111000					
			Pass	09/20212021				
			0130000					
			Pass	09/20212021				
			0390000					
			Pass	09/20212021				
			0765000					
			Pass	09/20212022				
			0100000					
			Pass	09/20212022				
			0111000					
			Pass	09/20212022				
			0130000					
			Pass	09/20212022				
			0390000					
			Pass	09/20212022				
			0400000					
			Pass	09/20212022				
			0460000					
			Pass	09/20212022				
			0819000					
			Pass	09/20212023				
			0100000					

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09/20212023 0130000				
			Pass	09/20212023 0134000				
			Pass	09/20212023 0300000				
			Pass	09/20212023 0350000				
			Pass	09/20212023 0400000				
			Pass	09/20212025 0300000				
			Pass	09/20212025 0500000				
			Pass	09/20222022 0100000				
			Pass	09/20222022 0104000				
			Pass	09/20222022 0107000				
			Pass	09/20222022 0111000				
			Pass	09/20222022 0130000				
			Pass	09/20222022 0390000				
			Pass	09/20222022 0765000				
			Pass	09/20222023 0100000				
			Pass	09/20222023 0107000				
			Pass	09/20222023 0130000				
			Pass	09/20222023 0390000				
			Pass	09/20222023 0400000				
			Pass	09/20222023 0460000				
			Pass	09/20222023 0819000				
			Pass	09/20222024 0107000				
			Pass	09/20222024 0130000				
			Pass	09/20222024 0134000				
			Pass	09/20222024 0300000				
			Pass	09/20222024 0350000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09/20222024 0360000				
			Pass	09/20222026 0500000				
			Pass	09/20232023 0100000				
			Pass	09/20232023 0104000				
			Pass	09/20232023 0107000				
			Pass	09/20232023 0111000				
			Pass	09/20232023 0130000				
			Pass	09/20232023 0300000				
			Pass	09/20232023 0390000				
			Pass	09/20232023 0765000				
			Pass	09/20232024 0100000				
			Pass	09/20232024 0107000				
			Pass	09/20232024 0130000				
			Pass	09/20232024 0390000				
			Pass	09/20232024 0400000				
			Pass	09/20232024 0460000				
			Pass	09/20232024 0819000				
			Pass	09/20232025 0130000				
			Pass	09/20232025 0134000				
			Pass	09/20232025 0300000				
			Pass	09/20232025 0350000				
			Pass	09/20232025 0400000				
			Pass	09/20232026 5751000				
			Pass	09/20232027 0360000				
			Pass	09/20232027 0500000				
			Pass	09/20242024 0100000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09/20242024				
			0104000					
			Pass	09/20242024				
			0107000					
			Pass	09/20242024				
			0111000					
			Pass	09/20242024				
			0130000					
			Pass	09/20242024				
			0300000					
			Pass	09/20242024				
			0390000					
			Pass	09/20242024				
			0765000					
			Pass	09/20242025				
			0100000					
			Pass	09/20242025				
			0107000					
			Pass	09/20242025				
			0130000					
			Pass	09/20242025				
			0390000					
			Pass	09/20242025				
			0400000					
			Pass	09/20242025				
			0460000					
			Pass	09/20242025				
			0819000					
			Pass	09/20242026				
			0130000					
			Pass	09/20242026				
			0134000					
			Pass	09/20242026				
			0300000					
			Pass	09/20242026				
			0350000					
			Pass	09/20242028				
			0360000					
			Pass	09/20242028				
			0500000					
			Pass	09/20252025				
			0100000					
			Pass	09/20252025				
			0104000					
			Pass	09/20252025				
			0107000					
			Pass	09/20252025				
			0111000					
			Pass	09/20252025				
			0130000					
			Pass	09/20252025				
			0300000					

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 097202520250390000				
			Pass 097202520250765000				
			Pass 097202520260100000				
			Pass 097202520260130000				
			Pass 097202520260390000				
			Pass 097202520260400000				
			Pass 097202520260460000				
			Pass 097202520260819000				
			Pass 097202520270130000				
			Pass 097202520270134000				
			Pass 097202520270300000				
			Pass 097202520270350000				
			Pass 097202520290360000				
			Pass 097202520290500000				
			Pass 236X2978000				
			Pass 239202120212780000				
			Pass 239202320242780000				
			Pass 239202420252780000				
			Pass 245X2765000				
			Pass 246201920212865000				
			Pass 283X2989000				
			Pass 292X2973000				
			Pass 292201920202973000				
			Pass 295X2975000				
			Pass 295201920202975000				
			Pass 309X0200000				
			Pass 326202120211900000				
			Pass 326202220221900000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
				32620232023				
			Pass	19000000				
			Pass	382 X8025000				
			Pass	455 X4110000				
			Pass	456 X3300000				
			Pass	456 X8279000				
				45620182020				
			Pass	3300000				
				45620192021				
			Pass	3300000				
				45620202020				
			Pass	3300000				
				45620212021				
			Pass	3300000				
				45620222022				
			Pass	3300000				
				45620222024				
			Pass	3300000				
				45620232023				
			Pass	3300000				
				45620232025				
			Pass	3300000				
				45620242024				
			Pass	3300000				
				45620242026				
			Pass	3300000				
				45620252025				
			Pass	3300000				
			Pass	467 X5757000				
				46720202020				
			Pass	0401000				
				46720212021				
			Pass	0401000				
				46720222022				
			Pass	0401000				
				46720232023				
			Pass	0401000				
				46720242024				
			Pass	0401000				
				46720252025				
			Pass	0401000				
			Pass	479 X2994000				
				48020202021				
			Pass	5589000				
				48020212022				
			Pass	5589000				
			Pass	485 X2728000				
			Pass	485 X8981000				
				48520202020				
			Pass	2728000				
			Pass	487 X8615000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	511_X5722000			
				51120212021			
			Pass	1733000			
				51120222022			
			Pass	1733000			
				51120232023			
			Pass	1733000			
				51120242024			
			Pass	1733000			
			Pass	514_X0204000			
			Pass	514_X0206000			
				51420152020			
			Pass	0206000			
				51420192020			
			Pass	0206000			
				51420202020			
			Pass	0206000			
				51420242024			
			Pass	0206000			
			Pass	519_X5365000			
			Pass	574_X3744000			
				57520202020			
			Pass	2996000			
				57520212021			
			Pass	2996000			
				57520222022			
			Pass	2996000			
				57520242024			
			Pass	2996000			