U.S. Standard General Ledger
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No	Name	Description	Rule		Attribute	Combination			
108	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	Fail	REIMBURSABLE FLAG INDICATOR	~~DISASTER EMERGENCY FUND CODE~~				
				=R	~~<>Q~~				
108E	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".		DISASTER EMERGENCY FUND CODE					
			Pass	Q					
			Pass	QQQ					
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family					
			Pass	0123105					
120	Restricted Use of USSGL Account 422100 on Financing Accounts ~~with Beginning Credit Balance~~	Reporting USSGL account 422100 with Financing Account Code "D" or "G" ~~a beginning credit balance~~ is restricted to specific cases.	Fail	USSGL ACCOUNT NUMBER	~~DEBIT CREDIT INDICATOR~~	~~Begin End Indicator~~	FINANCING ACCOUNT CODE		
				=422100	~~=C~~	~~=B~~	=D		
				=422100	~~=C~~	~~=B~~	=G		
120E	Restricted Use of USSGL Account 422100 on Financing Accounts ~~with Beginning Credit Balance~~	Reporting USSGL account 422100 with Financing Account Code "D" or "G" ~~a beginning credit balance~~ is restricted to specific cases.		~~CREDIT COHORT YEAR~~	CONCATENATED TAS				
			~~Pass~~	~~2005~~	~~073 X4150000~~				
			~~Pass~~	~~2005~~	~~083 X4162000~~				
			~~Pass~~	~~2006~~	~~073 X4150000~~				
			~~Pass~~	~~2007~~	~~073 X4149000~~				
			~~Pass~~	~~2008~~	~~069 X4123000~~				
			~~Pass~~	~~2008~~	~~073 X4150000~~				
			~~Pass~~	~~2009~~	~~069 X4123000~~				
			~~Pass~~	~~2010~~	~~069 X4123000~~				
			~~Pass~~	~~2010~~	~~073 X4150000~~				
			~~Pass~~	~~2011~~	~~071 X4074000~~				
			~~Pass~~	~~2011~~	~~073 X4149000~~				
			~~Pass~~	~~2012~~	~~069 X4123000~~				
			~~Pass~~	~~2012~~	~~073 X4149000~~				
			~~Pass~~	~~2012~~	~~073 X4150000~~				
			~~Pass~~	~~2013~~	~~069 X4123000~~				
			~~Pass~~	~~2013~~	~~073 X4148000~~				
			~~Pass~~	~~2013~~	~~077 X4485000~~				
			~~Pass~~	~~2013~~	~~083 X4161000~~				
			~~Pass~~	~~2013~~	~~083 X4162000~~				
			~~Pass~~	~~2014~~	~~060 X4123000~~				
			~~Pass~~	~~2015~~	~~069 X4123000~~				
			~~Pass~~	~~2016~~	~~069 X4123000~~				
			~~Pass~~	~~2017~~	~~069 X4082000~~				
			~~Pass~~	~~2017~~	~~069 X4123000~~				
			~~Pass~~	~~2017~~	~~083 X4162000~~				
			~~Pass~~	~~2018~~	~~060 X4123000~~				
			~~Pass~~	~~2018~~	~~073 X4149000~~				
			~~Pass~~	~~2019~~	~~069 X4123000~~				
			~~Pass~~	~~2020~~	~~077 X4485000~~				
			~~Pass~~	~~2020~~	~~083 X4162000~~				
			Pass	~~(BLANK)~~	086 X4240000				

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No	Name	Description	Rule		Attribute	Combination			
122	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE			
				=480100	=D	=X			
				=480200	=D	=X			
				=490100	=D	=X			
				=490200	=D	=X			
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3613	=101000				
				<>3613	<>101000				
				<>3613	=298000				
				<>3613	<>298000				
				<>3613	=590000				
				<>3613	<>590000				
				<>3613	=599000				
				<>3613	<>599000				
				<>3613	=599800				
				<>3613	<>599800				
				=3613	=101000				
				=3613	=298000				
				=3613	=590000				
				=3613	=599000				
				=3613	=599800				
127	Main Account 3614 USSGL Restrictions	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3614	=111000				
				<>3614	<>111000				
				<>3614	=132500				
				<>3614	<>132500				
				<>3614	=132900				
				<>3614	<>132900				
				<>3614	=240000				
				<>3614	<>240000				
				<>3614	=298000				
				<>3614	<>298000				
				<>3614	=580400				
				<>3614	<>580400				
				<>3614	=582400				
				<>3614	<>582400				
				<>3614	=583400				
				<>3614	<>583400				
				<>3614	=599000				
				<>3614	<>599000				
				<>3614	=599100				
				<>3614	<>599100				
				<>3614	=599800				
				<>3614	<>599800				

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No	Name	Description	Rule		Attribute	Combination			
				=3614	=111000				
				=3614	=132500				
				=3614	=132900				
				=3614	=240000				
				=3614	=298000				
				=3614	=580400				
				=3614	=582400				
				=3614	=583400				
				=3614	=599000				
				=3614	=599100				
				=3614	=599800				