DRAFT

U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
49	SPECIAL	USSGL Accounts and Borrowing Authority Indicator	Compound	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are The reported USSGL account is limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	N
50	SPECIAL	USSGL Accounts and Contract Authority Indicator	Compound	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 Some USSGL accounts are limited to TAS with Contract Authority.	413300, 413400, 413500, 413600, 413800, 413900 are The reported USSGL account is limited to TAS with Contract Authority.	Fail	N
106	SPECIAL	Restricted Use of USSGL 413700 with BEA "D" and PYA "P"	Compound	Reporting USSGL account 413700 with BEA Category Indicator "D" and Prior Year Adjustment Code "P" is restricted to specific TAS.	TAS is not permitted to report USSGL 413700 with BEA Category Indicator "D" and Prior Year Adjustment Code "P"	Fail	Y