Fiscal Year 2021 Reporting Section VII

U.S. Standard General Ledger Data Validations - Summary

	Simple or						Has
ID	Special	Name	Туре	Description	Error Message	Rule	Exception
	SIMPLE	Disaster Emergency	SGL Simple	Disaster Emergency Fund Code is required for applicable	Invalid use of the Disaster Emergency Fund Code. Refer to-	Pass	
20	SPECIAL	Fund Code	Compound	USSGL accounts.	the GTAS attribute table.	Fail	N
		Disaster Emergency				Fail-	
	SPECIAL	Fund Code Domain	Compound Bulk	The use of DEF Code domain values other than "Q" is	The use of DEF Code domain values other than "Q" is not	Unkno	
90	SIMPLE	Value Restrictions	File Special	limited to specific fund families.	approved for this fund family.	wn	¥Ν
		USSGL Accounts					
		113500, 113510, and		The use of USSGL accounts 113500, 113510, and 123500	This TAS is not permitted to report USSGL accounts		
118	SPECIAL	123500	Compound	is restricted to specific TAS.	113500, 113510, and 123500.	Fail	Υ