

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		CONCATENATE					
				D TAS					
			Pass	075 1099001					
			Pass	075 1099005					
			Pass	075 1099006					
			Pass	075 1099008					
			Pass	075 1099009					
			Pass	075 1099010					
			Pass	075 1435001					
			Pass	075 1435005					
			Pass	075 1435006					
			Pass	075 1435008					
			Pass	075 1435009					
			Pass	075 1435010					
			Pass	075 3200001					
			Pass	075 3200005					
			Pass	075 3200006					
			Pass	075 3200008					
			Pass	075 3200009					
			Pass	075 3200010					
			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.		ALLOCATION		
	TRANSFER								
	AGENCY								
	IDENTIFIER	AGENCY IDENTIFIER				MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	
Pass	(BLANK)	047				5640	411900	X	
Pass	(BLANK)	075				5551	411900	X	
Pass	(BLANK)	089				5068	411900	X	
Pass	(BLANK)	089				5369	411900	X	
Pass	(BLANK)	480				5589	411900	X	
Pass	(BLANK)	487	5415	411900	X				
Pass	(BLANK)	012	1143	412600	A				
Pass	(BLANK)	016	0327	412600	M				