

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	CONCATENATED TAS	
			Fail	415700	X	E	<> 01320122022 8233000	
			Fail	439700	X	E	<> 01320122022 8233000	
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS	
			Pass	112500	EG	E	04720222022 0108000	
			Pass	161800	EP	E	07720202022 4483000	
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	BEA Category Indicator	CONCATENATED TAS	Reduction Type
			Pass	415700	P	M	01320122022 8233000	(BLANK)
			Pass	438400	P	M	01620212030 4204000	SEQ
			Pass	438400	S	M	07520222023 0128000	SEQ
			Pass	438400	S	M	07520222023 0350000	SEQ
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)	473	5761	411900	M
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	016 X4204000			
			Pass	438400	07520222023 0128000			
			Pass	438400	07520222023 0350000			
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 X4452000			
130	Restricted Use of USSGL Account 413810	The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund Main Account 8242 only.	Fail	USSGL ACCOUNT NUMBER				
				=413810				
130E	Restricted Use of USSGL Account 413810	The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund Main Account 8242 only.		Fund Family				
			Pass	0118242				