

SUPPLEMENT

Section VII

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	
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
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			
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				