

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
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	04720232023 0108000	
			Pass	161800	EP	E	07720212023 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	438400	S	M	07520232024 0128000	SEQ
			Pass	438400	S	M	07520232024 0350000	SEQ
			Pass	438400	S	M	07520232024 0943000	SEQ
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.		Fund Family				
			Pass	0673010				
			Pass	0673020				
			Pass	0673022				
			Pass	0573400				
			Pass	0573410				
			Pass	0573600				
			Pass	0573620				
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA Category Indicator	CONCATENATED TAS			
			Pass	M	020 X5445000			
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	068 X4365000			
			Pass	438400	07520232024 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 X4452000			
			Pass	259200	089 X5178000			
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family				
			Pass	0160164				
			Pass	0160168				
			Pass	0160174				
			Pass	0490100				
			Pass	0490106				
			Pass	0490108				
			Pass	0490551				
Pass	0495176							

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			Pass	0498960			