Part 1

SUPPLEMENT

DRAFT

Fiscal Year 2019 Reporting

Section VII

U.S. Standard General Ledger
Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
99	SPECIAL	USSGL Reimbursable Flag "R" Restriction	Compound	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	This TAS is not permitted to report specific USSGL accounts with Reimbursable Flag "R".	Fail	Y
100	SPECIAL	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Compound	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	This TAS is not permitted to report USSGL accounts 415100 or 415700.	Fail	N
101	SPECIAL	Main Account 3608 USSGL Restrictions	Compound	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3608.	Pass	N
102	SPECIAL	Main Account 3609 USSGL Restrictions	Compound	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3609.	Pass	N
103	SPECIAL	Main Account 3610 USSGL Restrictions	Compound	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3610.	Pass	N
104	SPECIAL	Restricted Use of specific USSGL accounts with Reimburseable Flage "R" and Financing Account Indicator "G"	Compound	Reporting some USSGL accounts with Reimburseable Flage "R" and Financing Account Indicator "G" is restricted to specific TAS.	This TAS is not permitted to report some USSGL accounts with Reimburseable Flag "R".	Fail	Y