

SUPPLEMENT

Section VII

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
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	CONCATENATE D TAS	Reduction Type
			Pass	438400	S	M	075201720170511000	SEQ
			Pass	438400	S	M	075201720180943000	SEQ
			Pass	438400	S	M	075201720220511000	SEQ
			Pass	439800	S	D	070201320150715000	(BLANK)
			Pass	439800	S	D	070201420160715000	(BLANK)
90	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.	Fail	PROGRAM COST INDICATOR				
				=A				
				=B				
				=C				
				=D				
				=E				
				=F				
				=G				
				=H				
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		PROGRAM COST INDICATOR	Fund Family			
			Pass	B	0141125			
			Pass	B	0700200			
			Pass	B	0700702			
			Pass	B	0700703			
			Pass	B	0700719			
			Pass	C	#####			
			Pass	C	#####			
			Pass	C	#####			
			Pass	C	#####			
			Pass	C	#####			
91	Main Account 3601 USSGL Restrictions		Fail	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				=3601	<>101000			

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No	Name	Description	Rule	Attribute	Combination					
			=3601	<>132500						
			=3601	<>132900						
			=3601	<>298000						
			=3601	<>582000						
			=3601	<>583000						
			=3601	<>590000						
			=3601	<>599100						
			=3601	<>599800						
91E	Main Account 3601 USSGL Restrictions			USSGL ACCOUNT NUMBER	DOLLAR AMOUNT					
			Fail	=101000	<>0					