Part 2

SUPPLEMENT

DRAFT

Fiscal Year 2018 Reporting

Section VII

U.S. Standard General Ledger Data Validations - Summary

	Simple or						Has
ID	Special	Name	Туре	Description	Error Message	Rule	Exception
		Main Account 3601		TAS with Main Account 3601 are only permitted to report	USSGL account is not valid for TAS with Main Account		
91	SPECIAL	USSGL Restrictions	Compound	specific USSGL accounts.	3601.	Fail	Y