

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT			
				=12	=416712	<=0			
				=12	=417112	<=0			
				=12	=417212	<=0			
37E	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.		AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER
				Pass 014	?	?	?	?	416612
				Pass 014	?	?	?	?	416712
				Pass 014	?	?	?	?	417112
				Pass 014	?	?	?	?	417212
43	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=416512					
				=416612					
				=416712					
				=417112					
				=417212					
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS				
				Pass 416512	014-?				
				Pass 416612	014-?				
				Pass 416712	014-?				
				Pass 417112	014-?				
				Pass 417212	014-?				
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Pass	AGENCY IDENTIFIER	CONCATENATED TAS				
				069	069-3220000				
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Pass	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	
				(BLANK)	020	4366	414600	X	
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Pass	USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS			
				439700	M	070-X0400000			
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Pass	USSGL ACCOUNT NUMBER	CONCATENATED TAS				
				428700	096-X4902000				
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.	Pass	Fund Family					
				0860163					
999	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.	Fail	Begin_End_Indicator	BUDGET OBJECT CLASS				
				=E	=9999				

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999E	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.	Fund Family					
			Pass 0091200					
			Pass 0091801					
			Pass 0098275					
			Pass 0111022					
			Pass 0111041					
			Pass 0111075					
			Pass 0111081					
			Pass 0111082					
			Pass 0114116					
			Pass 0118242					
			Pass 0130120					
			Pass 0130123					
			Pass 0130125					
			Pass 0130126					
			Pass 0130133					
			Pass 0130201					
			Pass 0130300					
			Pass 0130401					
			Pass 0130450					
			Pass 0130500					
			Pass 0130513					
			Pass 0130515					
			Pass 0130520					
			Pass 0130525					
			Pass 0130550					
			Pass 0130560					
			Pass 0130561					
			Pass 0130562					
			Pass 0130563					
			Pass 0130564					
			Pass 0130565					
			Pass 0131250					
			Pass 0131450					
			Pass 0131455					
			Pass 0131460					
			Pass 0131500					
			Pass 0132050					
			Pass 0132056					
			Pass 0134316					
			Pass 0134406					
			Pass 0134421					
			Pass 0134511					
			Pass 0134512					
			Pass 0134650					
			Pass 0138501					
			Pass 0150128					
			Pass 0150139					
			Pass 0150200					

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No	Name	Description	Rule	Attribute	Combination				
			Pass 0150311						
			Pass 0150322						
			Pass 0150327						
			Pass 0150328						
			Pass 0150333						
			Pass 0150406						
			Pass 0150409						
			Pass 0151003						
			Pass 0151060						
			Pass 0151300						
			Pass 0154526						
			Pass 0155042						
			Pass 0155073						
			Pass 0158408						
			Pass 0160165						
			Pass 0160181						
			Pass 0160200						
			Pass 0161200						
			Pass 0161521						
			Pass 0161523						
			Pass 0161524						
			Pass 0161700						
			Pass 0161800						
			Pass 0161801						
			Pass 0165142						
			Pass 0165152						
			Pass 0168042						
			Pass 0168144						
			Pass 0170380						
			Pass 0170730						
			Pass 0170735						
			Pass 0171105						
			Pass 0171106						
			Pass 0171107						
			Pass 0171108						
			Pass 0171109						
			Pass 0171205						
			Pass 0171235						
			Pass 0171236						
			Pass 0171319						
			Pass 0171405						
			Pass 0171453						
			Pass 0171506						
			Pass 0171507						
			Pass 0171508						
			Pass 0171611						
			Pass 0171612						
			Pass 0171804						
			Pass 0171806						
			Pass 0171810						
			Pass 0174557						

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No	Name	Description	Rule	Attribute	Combination				
			Pass 0175095						
			Pass 0175185						
			Pass 0190113						
			Pass 0190120						
			Pass 0190121						
			Pass 0190209						
			Pass 0190522						
			Pass 0190535						
			Pass 0191030						
			Pass 0191031						
			Pass 0191069						
			Pass 0191078						
			Pass 0191121						
			Pass 0191125						
			Pass 0191143						
			Pass 0194519						
			Pass 0198340						
			Pass 0198821						
			Pass 0210720						
			Pass 0210725						
			Pass 0210810						
			Pass 0211805						
			Pass 0211809						
			Pass 0212010						
			Pass 0212020						
			Pass 0212031						
			Pass 0212032						
			Pass 0212033						
			Pass 0212034						
			Pass 0212035						
			Pass 0212040						
			Pass 0212050						
			Pass 0212060						
			Pass 0212065						
			Pass 0212070						
			Pass 0212080						
			Pass 0212085						
			Pass 0212086						
			Pass 0212089						
			Pass 0212090						
			Pass 0212091						
			Pass 0212093						
			Pass 0212099						
			Pass 0215095						
			Pass 0215098						
			Pass 0215285						
			Pass 0215286						
			Pass 0215752						
			Pass 0215756						
			Pass 0218927						
			Pass 0254056						

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No	Name	Description	Rule	Attribute	Combination				
			Pass 0254468						
			Pass 0254470						
			Pass 0254472						
			Pass 0270100						
			Pass 0270300						
			Pass 0330100						
			Pass 0330103						
			Pass 0330200						
			Pass 0330201						
			Pass 0330400						
			Pass 0338190						
			Pass 0360110						
			Pass 0360111						
			Pass 0360129						
			Pass 0360140						
			Pass 0360142						
			Pass 0360151						
			Pass 0360152						
			Pass 0360160						
			Pass 0360161						
			Pass 0360162						
			Pass 0360165						
			Pass 0360167						
			Pass 0360169						
			Pass 0360170						
			Pass 0360172						
			Pass 0360173						
			Pass 0360181						
			Pass 0360183						
			Pass 0361122						
			Pass 0361123						
			Pass 0361126						
			Pass 0364014						
			Pass 0364018						
			Pass 0364537						
			Pass 0364539						
			Pass 0368180						
			Pass 0470616						
			Pass 0474534						
			Pass 0474540						
			Pass 0474542						
			Pass 0490100						
			Pass 0490106						
			Pass 0490180						
			Pass 0490300						
			Pass 0490350						
			Pass 0490551						
			Pass 0495176						
			Pass 0498960						
			Pass 0573010						
			Pass 0573011						

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No	Name	Description	Rule	Attribute	Combination				
			Pass 0573020						
			Pass 0573021						
			Pass 0573022						
			Pass 0573080						
			Pass 0573300						
			Pass 0573400						
			Pass 0573410						
			Pass 0573500						
			Pass 0573600						
			Pass 0573620						
			Pass 0575095						
			Pass 0575616						
			Pass 0578928						
			Pass 0600114						
			Pass 0600117						
			Pass 0600122						
			Pass 0608010						
			Pass 0608011						
			Pass 0608018						
			Pass 0608051						
			Pass 0608237						
			Pass 0680103						
			Pass 0680107						
			Pass 0680108						
			Pass 0680109						
			Pass 0680110						
			Pass 0680112						
			Pass 0684310						
			Pass 0684365						
			Pass 0684372						
			Pass 0684565						
			Pass 0685297						
			Pass 0685374						
			Pass 0688145						
			Pass 0688153						
			Pass 0688221						
			Pass 0690745						
			Pass 0691401						
			Pass 0695282						
			Pass 0698350						
			Pass 0720306						
			Pass 0721000						
			Pass 0721007						
			Pass 0721021						
			Pass 0721037						
			Pass 0774483						
			Pass 0830100						
			Pass 0830105						
			Pass 0834161						
			Pass 0834162						
			Pass 0860183						

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No	Name	Description	Rule	Attribute	Combination				
			Pass 0864070						
			Pass 0864077						
			Pass 0864105						
			Pass 0864242						
			Pass 0864353						
			Pass 0864587						
			Pass 0963112						
			Pass 0963121						
			Pass 0963122						
			Pass 0963123						
			Pass 0963124						
			Pass 0963125						
			Pass 0963126						
			Pass 0963128						
			Pass 0963130						
			Pass 0963132						
			Pass 0963139						
			Pass 0964902						
			Pass 0965090						
			Pass 0965125						
			Pass 0965570						
			Pass 0965607						
			Pass 0968217						
			Pass 0968333						
			Pass 0968861						
			Pass 0968862						
			Pass 0968863						
			Pass 0970100						
			Pass 0970104						
			Pass 0970107						
			Pass 0970111						
			Pass 0970130						
			Pass 0970134						
			Pass 0970300						
			Pass 0970350						
			Pass 0970360						
			Pass 0970361						
			Pass 0970390						
			Pass 0970391						
			Pass 0970400						
			Pass 0970402						
			Pass 0970460						
			Pass 0970500						
			Pass 0970510						
			Pass 0970512						
			Pass 0970516						
			Pass 0970765						
			Pass 0970801						
			Pass 0970804						
			Pass 0970819						
			Pass 0970833						

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No	Name	Description	Rule	Attribute	Combination				
			Pass 0970834						
			Pass 0970838						
			Pass 0972093						
			Pass 0974090						
			Pass 0974091						
			Pass 0974166						
			Pass 0974167						
			Pass 0974387						
			Pass 0974930						
			Pass 0974931						
			Pass 0974932						
			Pass 0974950						
			Pass 0974965						
			Pass 0975188						
			Pass 0975189						
			Pass 0975193						
			Pass 0975750						
			Pass 0975751						
			Pass 0975753						
			Pass 0978164						
			Pass 2362978						
			Pass 2392780						
			Pass 2452765						
			Pass 2462865						
			Pass 2832989						
			Pass 2922973						
			Pass 2952975						
			Pass 3090200						
			Pass 3131535						
			Pass 3138281						
			Pass 3261900						
			Pass 3524131						
			Pass 3524136						
			Pass 3828025						
			Pass 4554110						
			Pass 4563300						
			Pass 4568279						
			Pass 4670401						
			Pass 4792994						
			Pass 4805589						
			Pass 4852728						
			Pass 4858981						
			Pass 4878615						
			Pass 5111733						
			Pass 5115722						
			Pass 5140204						
			Pass 5140206						
			Pass 5195365						
			Pass 5733742						
			Pass 5743744						
			Pass 5752996						