

U.S. Standard General Ledger  
Data Validations - Detail

| No   | Name  | Description   | Rule | Attribute            | Combination                 |                  |  |  |
|------|---|---|------|----------------------|-----------------------------|------------------|--|--|
| 23E  | Borrowing Source Code   | Borrowing Source Code is required for applicable USSGL accounts.                      |      | USSGL ACCOUNT NUMBER | Authority Type Code         | BORROWING SOURCE |  |  |
|      |   |   | Fail | 439200               | B                           | (BLANK)          |  |  |
|      |   |   | Pass | 439200               | B                           | F                |  |  |
|      |   |   | Pass | 439200               | B                           | P                |  |  |
|      |   |   | Pass | 439200               | B                           | ±                |  |  |
|      |   |   | Pass | 439200               | C                           | (BLANK)          |  |  |
|      |   |   | Fail | 439200               | C                           | F                |  |  |
|      |   |   | Fail | 439200               | C                           | P                |  |  |
|      |   |   | Fail | 439200               | C                           | ±                |  |  |
|      |   |   | Pass | 439200               | S                           | (BLANK)          |  |  |
|      |   |   | Fail | 439200               | S                           | F                |  |  |
|      |   |   | Fail | 439200               | S                           | P                |  |  |
|      |   |   | Fail | 439200               | S                           | ±                |  |  |
|      |   |   | Fail | 439300               | B                           | (BLANK)          |  |  |
|      |   |   | Pass | 439300               | B                           | F                |  |  |
|      |   |   | Pass | 439300               | B                           | P                |  |  |
|      |   |   | Pass | 439300               | B                           | ±                |  |  |
|      |   |   | Pass | 439300               | C                           | (BLANK)          |  |  |
|      |   |   | Fail | 439300               | C                           | F                |  |  |
|      |   |   | Fail | 439300               | C                           | P                |  |  |
| Fail | 439300  | C   | ±    |                      |                             |                  |  |  |
| 43   | Limited Use of Specific Budgetary USSGL Accounts                      | The use of some budgetary USSGL accounts is restricted to specific TAS.               | Fail | USSGL ACCOUNT NUMBER |                             |                  |  |  |
|      |   |   |      | =411310              |                             |                  |  |  |
|      |   |   |      | =414610              |                             |                  |  |  |
| 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 | 411310               | 014 X0680000                |                  |  |  |
|      |   |   | Pass | 411310               | 014 X5430000                |                  |  |  |
|      |   |   | Pass | 414610               | 089 2247000                 |                  |  |  |
|      |   |   | Pass | 414610               | 089 X0302000                |                  |  |  |
|      |   |   | Pass | 414610               | 089 X0303000                |                  |  |  |
|      |   |   | Pass | 414610               | 089 X2248000                |                  |  |  |
|      |   |   | Pass | 414610               | 089 X5000027                |                  |  |  |
|      |   |   | Pass | 414610               | 089 X5068000                |                  |  |  |
| 99   | USSGL Reimbursable Flag "R" Restriction                               | The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS. | Fail | USSGL ACCOUNT NUMBER | REIMBURSABLE FLAG INDICATOR |                  |  |  |
|      |   |   |      | =439310              | =R                          |                  |  |  |
|      |   |   |      | =439320              | =R                          |                  |  |  |
|      |   |   |      | =439330              | =R                          |                  |  |  |
| 132E | TAS Restrictions for USSGL Accounts 480110, 480210, 490110 and 497210 | USSGL accounts 480110, 480210, 490110 and 497210 are restricted to specific TAS.      |      | Fund Family          |                             |                  |  |  |
|      |   |   | Pass | 0750952              |                             |                  |  |  |
| 135E | Limited Use of USSGL 411300   | The use of USSGL 411300 is limited to specific fund families.                         |      | Fund Family          |                             |                  |  |  |
|      |   |   | Pass | 0145103              |                             |                  |  |  |

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| No   | Name                                      | Description   | Rule | Attribute           | Combination |  |  |
|------|---|---|------|---------------------|-------------|--|--|
| 920E | Limited Use of Budget Object Class "9200" | The use of Budget Object Class value "9200" on an ending balance is restricted to specific TAS. |      | CONCATENATED-TAS    |             |  |  |
|      |   |   | Pass | 011 X8242000        |             |  |  |
|      |   |   | Pass | 013 X2050000        |             |  |  |
|      |   |   | Pass | 01320182020-0450000 |             |  |  |
|      |   |   | Pass | 01320192021-0450000 |             |  |  |
|      |   |   | Pass | 01320202021-0450000 |             |  |  |
|      |   |   | Pass | 01320212022-0450000 |             |  |  |
|      |   |   | Pass | 01320222023-0450000 |             |  |  |
|      |   |   | Pass | 01320232024-0450000 |             |  |  |
|      |   |   | Pass | 01320242024-0401000 |             |  |  |
|      |   |   | Pass | 01320242025-0450000 |             |  |  |
|      |   |   | Pass | 01320252025-0401000 |             |  |  |
|      |   |   | Pass | 01320252026-0450000 |             |  |  |
|      |   |   | Pass | 015 X5042000        |             |  |  |
|      |   |   | Pass | 01720122022-1611000 |             |  |  |
|      |   |   | Pass | 021 X1805000        |             |  |  |
|      |   |   | Pass | 021 X1809000        |             |  |  |
|      |   |   | Pass | 021 X2010000        |             |  |  |
|      |   |   | Pass | 021 X2020000        |             |  |  |
|      |   |   | Pass | 021 X2031000        |             |  |  |
|      |   |   | Pass | 021 X2040000        |             |  |  |
|      |   |   | Pass | 021 X2050000        |             |  |  |
|      |   |   | Pass | 021 X2065000        |             |  |  |
|      |   |   | Pass | 021 X2080000        |             |  |  |
|      |   |   | Pass | 021 X2089000        |             |  |  |
|      |   |   | Pass | 021 X2090000        |             |  |  |
|      |   |   | Pass | 021 X2091000        |             |  |  |
|      |   |   | Pass | 021 X2099000        |             |  |  |
|      |   |   | Pass | 021 X5095000        |             |  |  |
|      |   |   | Pass | 021 X5098000        |             |  |  |
|      |   |   | Pass | 021 X5285000        |             |  |  |
|      |   |   | Pass | 021 X5286000        |             |  |  |
|      |   |   | Pass | 021 X5602000        |             |  |  |
|      |   |   | Pass | 021 X5752000        |             |  |  |
|      |   |   | Pass | 021 X5756000        |             |  |  |
|      |   |   | Pass | 021 X8927000        |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120162020-0720000 |           |             |  |  |
|    |      |             | Pass 02120162020-2050000 |           |             |  |  |
|    |      |             | Pass 02120162020-2085000 |           |             |  |  |
|    |      |             | Pass 02120162020-2086000 |           |             |  |  |
|    |      |             | Pass 02120172021-0720000 |           |             |  |  |
|    |      |             | Pass 02120172021-2050000 |           |             |  |  |
|    |      |             | Pass 02120172021-2085000 |           |             |  |  |
|    |      |             | Pass 02120172021-2086000 |           |             |  |  |
|    |      |             | Pass 02120182020-1805000 |           |             |  |  |
|    |      |             | Pass 02120182020-2031000 |           |             |  |  |
|    |      |             | Pass 02120182020-2032000 |           |             |  |  |
|    |      |             | Pass 02120182022-0720000 |           |             |  |  |
|    |      |             | Pass 02120182022-2050000 |           |             |  |  |
|    |      |             | Pass 02120182022-2085000 |           |             |  |  |
|    |      |             | Pass 02120182022-2086000 |           |             |  |  |
|    |      |             | Pass 02120192020-2040000 |           |             |  |  |
|    |      |             | Pass 02120192020-2091000 |           |             |  |  |
|    |      |             | Pass 02120192020-2099000 |           |             |  |  |
|    |      |             | Pass 02120192021-1805000 |           |             |  |  |
|    |      |             | Pass 02120192021-2031000 |           |             |  |  |
|    |      |             | Pass 02120192021-2032000 |           |             |  |  |
|    |      |             | Pass 02120192021-2040000 |           |             |  |  |
|    |      |             | Pass 02120192023-0720000 |           |             |  |  |
|    |      |             | Pass 02120192023-2050000 |           |             |  |  |
|    |      |             | Pass 02120192023-2085000 |           |             |  |  |
|    |      |             | Pass 02120192023-2086000 |           |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120202020-0725000 |           |             |  |  |
|    |      |             | Pass 02120202020-1805000 |           |             |  |  |
|    |      |             | Pass 02120202020-2010000 |           |             |  |  |
|    |      |             | Pass 02120202020-2020000 |           |             |  |  |
|    |      |             | Pass 02120202020-2060000 |           |             |  |  |
|    |      |             | Pass 02120202020-2065000 |           |             |  |  |
|    |      |             | Pass 02120202020-2070000 |           |             |  |  |
|    |      |             | Pass 02120202020-2080000 |           |             |  |  |
|    |      |             | Pass 02120202021-0725000 |           |             |  |  |
|    |      |             | Pass 02120202021-2040000 |           |             |  |  |
|    |      |             | Pass 02120202021-2091000 |           |             |  |  |
|    |      |             | Pass 02120202021-2099000 |           |             |  |  |
|    |      |             | Pass 02120202022-1805000 |           |             |  |  |
|    |      |             | Pass 02120202022-2020000 |           |             |  |  |
|    |      |             | Pass 02120202022-2031000 |           |             |  |  |
|    |      |             | Pass 02120202022-2032000 |           |             |  |  |
|    |      |             | Pass 02120202022-2040000 |           |             |  |  |
|    |      |             | Pass 02120202024-0720000 |           |             |  |  |
|    |      |             | Pass 02120202024-2050000 |           |             |  |  |
|    |      |             | Pass 02120202024-2085000 |           |             |  |  |
|    |      |             | Pass 02120212021-0725000 |           |             |  |  |
|    |      |             | Pass 02120212021-1805000 |           |             |  |  |
|    |      |             | Pass 02120212021-2010000 |           |             |  |  |
|    |      |             | Pass 02120212021-2020000 |           |             |  |  |
|    |      |             | Pass 02120212021-2060000 |           |             |  |  |
|    |      |             | Pass 02120212021-2065000 |           |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120212021-2070000 |           |             |  |  |
|    |      |             | Pass 02120212021-2080000 |           |             |  |  |
|    |      |             | Pass 02120212022-2020000 |           |             |  |  |
|    |      |             | Pass 02120212022-2040000 |           |             |  |  |
|    |      |             | Pass 02120212022-2091000 |           |             |  |  |
|    |      |             | Pass 02120212022-2099000 |           |             |  |  |
|    |      |             | Pass 02120212023-0725000 |           |             |  |  |
|    |      |             | Pass 02120212023-1805000 |           |             |  |  |
|    |      |             | Pass 02120212023-2020000 |           |             |  |  |
|    |      |             | Pass 02120212023-2031000 |           |             |  |  |
|    |      |             | Pass 02120212023-2032000 |           |             |  |  |
|    |      |             | Pass 02120212023-2040000 |           |             |  |  |
|    |      |             | Pass 02120212023-2050000 |           |             |  |  |
|    |      |             | Pass 02120212025-0720000 |           |             |  |  |
|    |      |             | Pass 02120212025-2050000 |           |             |  |  |
|    |      |             | Pass 02120212025-2085000 |           |             |  |  |
|    |      |             | Pass 02120212025-2086000 |           |             |  |  |
|    |      |             | Pass 02120222022-0725000 |           |             |  |  |
|    |      |             | Pass 02120222022-1805000 |           |             |  |  |
|    |      |             | Pass 02120222022-2010000 |           |             |  |  |
|    |      |             | Pass 02120222022-2020000 |           |             |  |  |
|    |      |             | Pass 02120222022-2060000 |           |             |  |  |
|    |      |             | Pass 02120222022-2065000 |           |             |  |  |
|    |      |             | Pass 02120222022-2070000 |           |             |  |  |
|    |      |             | Pass 02120222022-2080000 |           |             |  |  |
|    |      |             | Pass 02120222023-2020000 |           |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120222023-2040000 |           |             |  |  |
|    |      |             | Pass 02120222023-2065000 |           |             |  |  |
|    |      |             | Pass 02120222023-2099000 |           |             |  |  |
|    |      |             | Pass 02120222024-1805000 |           |             |  |  |
|    |      |             | Pass 02120222024-2020000 |           |             |  |  |
|    |      |             | Pass 02120222024-2031000 |           |             |  |  |
|    |      |             | Pass 02120222024-2032000 |           |             |  |  |
|    |      |             | Pass 02120222024-2040000 |           |             |  |  |
|    |      |             | Pass 02120222024-2085000 |           |             |  |  |
|    |      |             | Pass 02120222025-2091000 |           |             |  |  |
|    |      |             | Pass 02120222026-0720000 |           |             |  |  |
|    |      |             | Pass 02120222026-2050000 |           |             |  |  |
|    |      |             | Pass 02120222026-2085000 |           |             |  |  |
|    |      |             | Pass 02120222026-2086000 |           |             |  |  |
|    |      |             | Pass 02120232023-0725000 |           |             |  |  |
|    |      |             | Pass 02120232023-1805000 |           |             |  |  |
|    |      |             | Pass 02120232023-2010000 |           |             |  |  |
|    |      |             | Pass 02120232023-2020000 |           |             |  |  |
|    |      |             | Pass 02120232023-2031000 |           |             |  |  |
|    |      |             | Pass 02120232023-2040000 |           |             |  |  |
|    |      |             | Pass 02120232023-2060000 |           |             |  |  |
|    |      |             | Pass 02120232023-2065000 |           |             |  |  |
|    |      |             | Pass 02120232023-2070000 |           |             |  |  |
|    |      |             | Pass 02120232023-2080000 |           |             |  |  |
|    |      |             | Pass 02120232024-2020000 |           |             |  |  |
|    |      |             | Pass 02120232024-2040000 |           |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120232024-2065000 |           |             |  |  |
|    |      |             | Pass 02120232024-2099000 |           |             |  |  |
|    |      |             | Pass 02120232025-1805000 |           |             |  |  |
|    |      |             | Pass 02120232025-2020000 |           |             |  |  |
|    |      |             | Pass 02120232025-2031000 |           |             |  |  |
|    |      |             | Pass 02120232025-2032000 |           |             |  |  |
|    |      |             | Pass 02120232025-2040000 |           |             |  |  |
|    |      |             | Pass 02120232027-0720000 |           |             |  |  |
|    |      |             | Pass 02120232027-2050000 |           |             |  |  |
|    |      |             | Pass 02120232027-2085000 |           |             |  |  |
|    |      |             | Pass 02120232027-2086000 |           |             |  |  |
|    |      |             | Pass 02120242024-0725000 |           |             |  |  |
|    |      |             | Pass 02120242024-1805000 |           |             |  |  |
|    |      |             | Pass 02120242024-2010000 |           |             |  |  |
|    |      |             | Pass 02120242024-2020000 |           |             |  |  |
|    |      |             | Pass 02120242024-2060000 |           |             |  |  |
|    |      |             | Pass 02120242024-2065000 |           |             |  |  |
|    |      |             | Pass 02120242024-2070000 |           |             |  |  |
|    |      |             | Pass 02120242024-2080000 |           |             |  |  |
|    |      |             | Pass 02120242025-2020000 |           |             |  |  |
|    |      |             | Pass 02120242025-2040000 |           |             |  |  |
|    |      |             | Pass 02120242025-2099000 |           |             |  |  |
|    |      |             | Pass 02120242026-1805000 |           |             |  |  |
|    |      |             | Pass 02120242026-2020000 |           |             |  |  |
|    |      |             | Pass 02120242026-2031000 |           |             |  |  |
|    |      |             | Pass 02120242026-2032000 |           |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120242026-2040000 |           |             |  |  |
|    |      |             | Pass 02120242028-0720000 |           |             |  |  |
|    |      |             | Pass 02120242028-2050000 |           |             |  |  |
|    |      |             | Pass 02120242028-2085000 |           |             |  |  |
|    |      |             | Pass 02120242028-2086000 |           |             |  |  |
|    |      |             | Pass 02120252025-0725000 |           |             |  |  |
|    |      |             | Pass 02120252025-1805000 |           |             |  |  |
|    |      |             | Pass 02120252025-2010000 |           |             |  |  |
|    |      |             | Pass 02120252025-2020000 |           |             |  |  |
|    |      |             | Pass 02120252025-2060000 |           |             |  |  |
|    |      |             | Pass 02120252025-2065000 |           |             |  |  |
|    |      |             | Pass 02120252025-2070000 |           |             |  |  |
|    |      |             | Pass 02120252025-2080000 |           |             |  |  |
|    |      |             | Pass 02120252026-2040000 |           |             |  |  |
|    |      |             | Pass 02120262027-2020000 |           |             |  |  |
|    |      |             | Pass 02120262027-2031000 |           |             |  |  |
|    |      |             | Pass 02120252027-2032000 |           |             |  |  |
|    |      |             | Pass 02120262027-2040000 |           |             |  |  |
|    |      |             | Pass 02120252029-0720000 |           |             |  |  |
|    |      |             | Pass 02120262029-2020000 |           |             |  |  |
|    |      |             | Pass 02120252029-2050000 |           |             |  |  |
|    |      |             | Pass 024-X0600000        |           |             |  |  |
|    |      |             | Pass 031-X0200000        |           |             |  |  |
|    |      |             | Pass 06020212021-8237000 |           |             |  |  |
|    |      |             | Pass 06020222022-8237000 |           |             |  |  |
|    |      |             | Pass 06020232023-8237000 |           |             |  |  |

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| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 06020242024-8018000    |           |             |  |  |
|    |      |             | Pass 06020242024-8237000    |           |             |  |  |
|    |      |             | Pass 06020252025-8237000    |           |             |  |  |
|    |      |             | Pass 069 --- X0102000       |           |             |  |  |
|    |      |             | Pass 069 --- X0142000       |           |             |  |  |
|    |      |             | Pass 069 --- X8083000       |           |             |  |  |
|    |      |             | Pass 06902120172021-2086005 |           |             |  |  |
|    |      |             | Pass 07020242024-0400000    |           |             |  |  |
|    |      |             | Pass 07020252025-0400000    |           |             |  |  |
|    |      |             | Pass 07320242024-0100000    |           |             |  |  |
|    |      |             | Pass 07320252025-0100000    |           |             |  |  |
|    |      |             | Pass 091 --- X0201000       |           |             |  |  |
|    |      |             | Pass 091 --- X0202000       |           |             |  |  |
|    |      |             | Pass 091 --- X0230000       |           |             |  |  |
|    |      |             | Pass 091 --- X0242000       |           |             |  |  |
|    |      |             | Pass 091 --- X0243000       |           |             |  |  |
|    |      |             | Pass 091 --- X4251000       |           |             |  |  |
|    |      |             | Pass 091 --- X4253000       |           |             |  |  |
|    |      |             | Pass 091 --- X4256000       |           |             |  |  |
|    |      |             | Pass 091 --- X4257000       |           |             |  |  |
|    |      |             | Pass 091 --- X5557000       |           |             |  |  |
|    |      |             | Pass 09120192020-1100000    |           |             |  |  |
|    |      |             | Pass 09120202020-0800000    |           |             |  |  |
|    |      |             | Pass 09120212021-0800000    |           |             |  |  |
|    |      |             | Pass 09120212022-1000000    |           |             |  |  |
|    |      |             | Pass 09120222022-0800000    |           |             |  |  |
|    |      |             | Pass 09120232023-0800000    |           |             |  |  |
|    |      |             | Pass 09120232024-1100000    |           |             |  |  |
|    |      |             | Pass 09120242024-0800000    |           |             |  |  |
|    |      |             | Pass 09120242025-1100000    |           |             |  |  |
|    |      |             | Pass 09120262025-0800000    |           |             |  |  |
|    |      |             | Pass 097 --- X0512000       |           |             |  |  |

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|----|------|-------------|-------------------|-----------|-------------|--|--|
|    |      |             | Pass 097 X4090000 |           |             |  |  |
|    |      |             | 097011            |           |             |  |  |
|    |      |             | Pass X4116000     |           |             |  |  |
|    |      |             | 09720162020       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720172021       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720182020       |           |             |  |  |
|    |      |             | Pass 0300000      |           |             |  |  |
|    |      |             | 09720182022       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720192020       |           |             |  |  |
|    |      |             | Pass 0111000      |           |             |  |  |
|    |      |             | 09720192020       |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 09720192021       |           |             |  |  |
|    |      |             | Pass 0300000      |           |             |  |  |
|    |      |             | 09720192023       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720202020       |           |             |  |  |
|    |      |             | Pass 0100000      |           |             |  |  |
|    |      |             | 09720202021       |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 09720202022       |           |             |  |  |
|    |      |             | Pass 0300000      |           |             |  |  |
|    |      |             | 09720202024       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720212022       |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 09720212025       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720222023       |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 09720222026       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720232023       |           |             |  |  |
|    |      |             | Pass 0100000      |           |             |  |  |
|    |      |             | 09720232027       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | 09720242024       |           |             |  |  |
|    |      |             | Pass 0100000      |           |             |  |  |
|    |      |             | 09720242028       |           |             |  |  |
|    |      |             | Pass 0500000      |           |             |  |  |
|    |      |             | Pass 349 X1712000 |           |             |  |  |
|    |      |             | Pass 349 X1736000 |           |             |  |  |
|    |      |             | Pass 349 X5676000 |           |             |  |  |
|    |      |             | 34920202020       |           |             |  |  |
|    |      |             | Pass 1712000      |           |             |  |  |
|    |      |             | 34920212021       |           |             |  |  |
|    |      |             | Pass 1712000      |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No   | Name                                      | Description   | Rule                     | Attribute        | Combination |  |  |
|------|---|---|--------------------------|------------------|-------------|--|--|
|      |   |   | Pass 34920222022-1712000 |                  |             |  |  |
|      |   |   | Pass 34920222023-1712000 |                  |             |  |  |
|      |   |   | Pass 34920232023-1712000 |                  |             |  |  |
|      |   |   | Pass 34920232024-1712000 |                  |             |  |  |
|      |   |   | Pass 34920242024-1712000 |                  |             |  |  |
|      |   |   | Pass 34920242025-1712000 |                  |             |  |  |
|      |   |   | Pass 417 --- X0100000    |                  |             |  |  |
|      |   |   | Pass 417 --- X8040000    |                  |             |  |  |
|      |   |   | Pass 435 --- X1100000    |                  |             |  |  |
|      |   |   | Pass 456 --- X3300000    |                  |             |  |  |
| 999E | Limited Use of Budget Object Class "9999" | The use of Budget Object class value "9999" on an ending balance is restricted to specific TAS. |                          | CONCATENATED-TAS |             |  |  |
|      |   |   | Pass 001 --- X0108000    |                  |             |  |  |
|      |   |   | Pass 001 --- X0123000    |                  |             |  |  |
|      |   |   | Pass 001 --- X0127000    |                  |             |  |  |
|      |   |   | Pass 001 --- X4200000    |                  |             |  |  |
|      |   |   | Pass 00120162020-0123000 |                  |             |  |  |
|      |   |   | Pass 00120172021-0123000 |                  |             |  |  |
|      |   |   | Pass 00120182022-0123000 |                  |             |  |  |
|      |   |   | Pass 00120182022-0133000 |                  |             |  |  |
|      |   |   | Pass 00120182022-0155000 |                  |             |  |  |
|      |   |   | Pass 00120222022-0108000 |                  |             |  |  |
|      |   |   | Pass 00120222026-0127000 |                  |             |  |  |
|      |   |   | Pass 00120232023-0108000 |                  |             |  |  |
|      |   |   | Pass 00120232023-0133000 |                  |             |  |  |
|      |   |   | Pass 00120232023-0161000 |                  |             |  |  |
|      |   |   | Pass 00120242024-0171000 |                  |             |  |  |
|      |   |   | Pass 004 --- X4505001    |                  |             |  |  |
|      |   |   | Pass 00420202020-0201000 |                  |             |  |  |
|      |   |   | Pass 00420202020-0203000 |                  |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 00420212021-0201000 |           |             |  |  |
|    |      |             | Pass 00420212021-0203000 |           |             |  |  |
|    |      |             | Pass 00420222022-0201000 |           |             |  |  |
|    |      |             | Pass 00420222022-0203000 |           |             |  |  |
|    |      |             | Pass 00420232023-0201000 |           |             |  |  |
|    |      |             | Pass 00420232023-0203000 |           |             |  |  |
|    |      |             | Pass 00420242024-0201000 |           |             |  |  |
|    |      |             | Pass 00420242024-0203000 |           |             |  |  |
|    |      |             | Pass 00420252025-0201000 |           |             |  |  |
|    |      |             | Pass 00420252025-0203000 |           |             |  |  |
|    |      |             | Pass 009 — X1801000      |           |             |  |  |
|    |      |             | Pass 009 — X8275000      |           |             |  |  |
|    |      |             | Pass 00920212021-1200000 |           |             |  |  |
|    |      |             | Pass 00920242024-1801000 |           |             |  |  |
|    |      |             | Pass 00920252025-1801000 |           |             |  |  |
|    |      |             | Pass 011 — X8242000      |           |             |  |  |
|    |      |             | Pass 013 — X0125000      |           |             |  |  |
|    |      |             | Pass 013 — X0201000      |           |             |  |  |
|    |      |             | Pass 013 — X0300000      |           |             |  |  |
|    |      |             | Pass 013 — X0520000      |           |             |  |  |
|    |      |             | Pass 013 — X1450000      |           |             |  |  |
|    |      |             | Pass 013 — X1455000      |           |             |  |  |
|    |      |             | Pass 013 — X1460000      |           |             |  |  |
|    |      |             | Pass 013 — X2050000      |           |             |  |  |
|    |      |             | Pass 013 — X4316000      |           |             |  |  |
|    |      |             | Pass 013 — X4512000      |           |             |  |  |
|    |      |             | Pass 013 — X8470000      |           |             |  |  |
|    |      |             | Pass 01320182020-0450000 |           |             |  |  |
|    |      |             | Pass 01320192020-1450000 |           |             |  |  |
|    |      |             | Pass 01320192020-1500000 |           |             |  |  |
|    |      |             | Pass 01320192021-0450000 |           |             |  |  |
|    |      |             | Pass 01320192021-1460000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01320202020-1250000 |           |             |  |  |
|    |      |             | Pass 01320202021-0450000 |           |             |  |  |
|    |      |             | Pass 01320202021-1450000 |           |             |  |  |
|    |      |             | Pass 01320212022-0450000 |           |             |  |  |
|    |      |             | Pass 01320212022-1450000 |           |             |  |  |
|    |      |             | Pass 01320212022-2050000 |           |             |  |  |
|    |      |             | Pass 01320222022-0300000 |           |             |  |  |
|    |      |             | Pass 01320222022-0401000 |           |             |  |  |
|    |      |             | Pass 01320222023-0450000 |           |             |  |  |
|    |      |             | Pass 01320222023-1450000 |           |             |  |  |
|    |      |             | Pass 01320222024-0300000 |           |             |  |  |
|    |      |             | Pass 01320222024-1460000 |           |             |  |  |
|    |      |             | Pass 01320222026-1450000 |           |             |  |  |
|    |      |             | Pass 01320232023-0125000 |           |             |  |  |
|    |      |             | Pass 01320232023-0300000 |           |             |  |  |
|    |      |             | Pass 01320232023-0401000 |           |             |  |  |
|    |      |             | Pass 01320232024-0450000 |           |             |  |  |
|    |      |             | Pass 01320232024-1450000 |           |             |  |  |
|    |      |             | Pass 01320232025-1460000 |           |             |  |  |
|    |      |             | Pass 01320242024-0300000 |           |             |  |  |
|    |      |             | Pass 01320242024-0401000 |           |             |  |  |
|    |      |             | Pass 01320242025-0450000 |           |             |  |  |
|    |      |             | Pass 01320242025-1450000 |           |             |  |  |
|    |      |             | Pass 01320242026-1460000 |           |             |  |  |
|    |      |             | Pass 01320252025-0401000 |           |             |  |  |
|    |      |             | Pass 01320252026-0450000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01320252026-1450000 |           |             |  |  |
|    |      |             | Pass 015 X0128000        |           |             |  |  |
|    |      |             | Pass 015 X0139000        |           |             |  |  |
|    |      |             | Pass 015 X0311000        |           |             |  |  |
|    |      |             | Pass 015 X0322000        |           |             |  |  |
|    |      |             | Pass 015 X0406000        |           |             |  |  |
|    |      |             | Pass 015 X0409000        |           |             |  |  |
|    |      |             | Pass 015 X1003000        |           |             |  |  |
|    |      |             | Pass 015 X1060000        |           |             |  |  |
|    |      |             | Pass 015 X1300000        |           |             |  |  |
|    |      |             | Pass 015 X4526000        |           |             |  |  |
|    |      |             | Pass 015 X5042000        |           |             |  |  |
|    |      |             | Pass 015 X5073000        |           |             |  |  |
|    |      |             | Pass 015 X8408000        |           |             |  |  |
|    |      |             | Pass 01520202020-1060000 |           |             |  |  |
|    |      |             | Pass 01520212021-1060000 |           |             |  |  |
|    |      |             | Pass 01520212022-1060000 |           |             |  |  |
|    |      |             | Pass 01520222022-1060000 |           |             |  |  |
|    |      |             | Pass 01520232023-0327000 |           |             |  |  |
|    |      |             | Pass 01520232023-1060000 |           |             |  |  |
|    |      |             | Pass 01520242024-1003000 |           |             |  |  |
|    |      |             | Pass 01520242024-1060000 |           |             |  |  |
|    |      |             | Pass 01520252025-0333000 |           |             |  |  |
|    |      |             | Pass 01520252025-1060000 |           |             |  |  |
|    |      |             | Pass 016 X0181000        |           |             |  |  |
|    |      |             | Pass 016 X1521000        |           |             |  |  |
|    |      |             | Pass 016 X1524000        |           |             |  |  |
|    |      |             | Pass 016 X5142000        |           |             |  |  |
|    |      |             | Pass 016 X5152000        |           |             |  |  |
|    |      |             | Pass 01620202020-0165000 |           |             |  |  |
|    |      |             | Pass 01620252026-0181000 |           |             |  |  |
|    |      |             | Pass 017 X0380000        |           |             |  |  |
|    |      |             | Pass 017 X1106000        |           |             |  |  |
|    |      |             | Pass 017 X1109000        |           |             |  |  |
|    |      |             | Pass 017 X1205000        |           |             |  |  |
|    |      |             | Pass 017 X1236000        |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule              | Attribute | Combination |  |  |
|----|------|-------------|-------------------|-----------|-------------|--|--|
|    |      |             | Pass 017 X1310000 |           |             |  |  |
|    |      |             | Pass 017 X1453000 |           |             |  |  |
|    |      |             | Pass 017 X1506000 |           |             |  |  |
|    |      |             | Pass 017 X1611000 |           |             |  |  |
|    |      |             | Pass 017 X1804000 |           |             |  |  |
|    |      |             | Pass 017 X1810000 |           |             |  |  |
|    |      |             | Pass 017 X4557000 |           |             |  |  |
|    |      |             | Pass 017 X5095000 |           |             |  |  |
|    |      |             | Pass 017 X5185000 |           |             |  |  |
|    |      |             | 017011            |           |             |  |  |
|    |      |             | Pass X1081000     |           |             |  |  |
|    |      |             | 01701120182022-   |           |             |  |  |
|    |      |             | Pass 1082000      |           |             |  |  |
|    |      |             | 01701120202020-   |           |             |  |  |
|    |      |             | Pass 1081000      |           |             |  |  |
|    |      |             | 01701120202020-   |           |             |  |  |
|    |      |             | Pass 1082000      |           |             |  |  |
|    |      |             | 01701120212021-   |           |             |  |  |
|    |      |             | Pass 1081000      |           |             |  |  |
|    |      |             | 01701120212021-   |           |             |  |  |
|    |      |             | Pass 1082000      |           |             |  |  |
|    |      |             | 01720082021-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720092020-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720112020-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720122022-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720132024-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720142025-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720152025-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720162020-      |           |             |  |  |
|    |      |             | Pass 0730000      |           |             |  |  |
|    |      |             | 01720162020-      |           |             |  |  |
|    |      |             | Pass 1205000      |           |             |  |  |
|    |      |             | 01720162020-      |           |             |  |  |
|    |      |             | Pass 1235000      |           |             |  |  |
|    |      |             | 01720162025-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |
|    |      |             | 01720172021-      |           |             |  |  |
|    |      |             | Pass 0730000      |           |             |  |  |
|    |      |             | 01720172021-      |           |             |  |  |
|    |      |             | Pass 1205000      |           |             |  |  |
|    |      |             | 01720172021-      |           |             |  |  |
|    |      |             | Pass 1612000      |           |             |  |  |
|    |      |             | 01720172026-      |           |             |  |  |
|    |      |             | Pass 1611000      |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720182020-1109000 |           |             |  |  |
|    |      |             | Pass 01720182020-1506000 |           |             |  |  |
|    |      |             | Pass 01720182020-1507000 |           |             |  |  |
|    |      |             | Pass 01720182020-1508000 |           |             |  |  |
|    |      |             | Pass 01720182020-1810000 |           |             |  |  |
|    |      |             | Pass 01720182022-0730000 |           |             |  |  |
|    |      |             | Pass 01720182022-1205000 |           |             |  |  |
|    |      |             | Pass 01720182022-1612000 |           |             |  |  |
|    |      |             | Pass 01720182027-1611000 |           |             |  |  |
|    |      |             | Pass 01720192020-1319000 |           |             |  |  |
|    |      |             | Pass 01720192021-1109000 |           |             |  |  |
|    |      |             | Pass 01720192021-1319000 |           |             |  |  |
|    |      |             | Pass 01720192021-1506000 |           |             |  |  |
|    |      |             | Pass 01720192021-1507000 |           |             |  |  |
|    |      |             | Pass 01720192021-1508000 |           |             |  |  |
|    |      |             | Pass 01720192021-1810000 |           |             |  |  |
|    |      |             | Pass 01720192023-0730000 |           |             |  |  |
|    |      |             | Pass 01720192023-1205000 |           |             |  |  |
|    |      |             | Pass 01720192023-1612000 |           |             |  |  |
|    |      |             | Pass 01720192030-1611000 |           |             |  |  |
|    |      |             | Pass 01720202020-0735000 |           |             |  |  |
|    |      |             | Pass 01720202020-1105000 |           |             |  |  |
|    |      |             | Pass 01720202020-1106000 |           |             |  |  |
|    |      |             | Pass 01720202020-1107000 |           |             |  |  |
|    |      |             | Pass 01720202020-1108000 |           |             |  |  |
|    |      |             | Pass 01720202020-1405000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720202020-1453000 |           |             |  |  |
|    |      |             | Pass 01720202020-1611000 |           |             |  |  |
|    |      |             | Pass 01720202020-1804000 |           |             |  |  |
|    |      |             | Pass 01720202020-1806000 |           |             |  |  |
|    |      |             | Pass 01720202021-0735000 |           |             |  |  |
|    |      |             | Pass 01720202021-1319000 |           |             |  |  |
|    |      |             | Pass 01720202022-1109000 |           |             |  |  |
|    |      |             | Pass 01720202022-1319000 |           |             |  |  |
|    |      |             | Pass 01720202022-1506000 |           |             |  |  |
|    |      |             | Pass 01720202022-1507000 |           |             |  |  |
|    |      |             | Pass 01720202022-1508000 |           |             |  |  |
|    |      |             | Pass 01720202022-1810000 |           |             |  |  |
|    |      |             | Pass 01720202024-0730000 |           |             |  |  |
|    |      |             | Pass 01720202024-1205000 |           |             |  |  |
|    |      |             | Pass 01720202024-1235000 |           |             |  |  |
|    |      |             | Pass 01720202024-1611000 |           |             |  |  |
|    |      |             | Pass 01720202024-1612000 |           |             |  |  |
|    |      |             | Pass 01720202031-1611000 |           |             |  |  |
|    |      |             | Pass 01720212021-0735000 |           |             |  |  |
|    |      |             | Pass 01720212021-1105000 |           |             |  |  |
|    |      |             | Pass 01720212021-1106000 |           |             |  |  |
|    |      |             | Pass 01720212021-1107000 |           |             |  |  |
|    |      |             | Pass 01720212021-1108000 |           |             |  |  |
|    |      |             | Pass 01720212021-1405000 |           |             |  |  |
|    |      |             | Pass 01720212021-1453000 |           |             |  |  |
|    |      |             | Pass 01720212021-1611000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720212021-1804000 |           |             |  |  |
|    |      |             | Pass 01720212021-1806000 |           |             |  |  |
|    |      |             | Pass 01720212022-1319000 |           |             |  |  |
|    |      |             | Pass 01720212023-0735000 |           |             |  |  |
|    |      |             | Pass 01720212023-1109000 |           |             |  |  |
|    |      |             | Pass 01720212023-1205000 |           |             |  |  |
|    |      |             | Pass 01720212023-1319000 |           |             |  |  |
|    |      |             | Pass 01720212023-1506000 |           |             |  |  |
|    |      |             | Pass 01720212023-1507000 |           |             |  |  |
|    |      |             | Pass 01720212023-1508000 |           |             |  |  |
|    |      |             | Pass 01720212023-1810000 |           |             |  |  |
|    |      |             | Pass 01720212025-0730000 |           |             |  |  |
|    |      |             | Pass 01720212025-1205000 |           |             |  |  |
|    |      |             | Pass 01720212025-1235000 |           |             |  |  |
|    |      |             | Pass 01720212025-1611000 |           |             |  |  |
|    |      |             | Pass 01720212025-1612000 |           |             |  |  |
|    |      |             | Pass 01720212026-4557000 |           |             |  |  |
|    |      |             | Pass 01720222022-0735000 |           |             |  |  |
|    |      |             | Pass 01720222022-1105000 |           |             |  |  |
|    |      |             | Pass 01720222022-1106000 |           |             |  |  |
|    |      |             | Pass 01720222022-1107000 |           |             |  |  |
|    |      |             | Pass 01720222022-1108000 |           |             |  |  |
|    |      |             | Pass 01720222022-1405000 |           |             |  |  |
|    |      |             | Pass 01720222022-1453000 |           |             |  |  |
|    |      |             | Pass 01720222022-1611000 |           |             |  |  |
|    |      |             | Pass 01720222022-1804000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720222022-1806000 |           |             |  |  |
|    |      |             | Pass 01720222023-1319000 |           |             |  |  |
|    |      |             | Pass 01720222023-1804000 |           |             |  |  |
|    |      |             | Pass 01720222024-1109000 |           |             |  |  |
|    |      |             | Pass 01720222024-1319000 |           |             |  |  |
|    |      |             | Pass 01720222024-1506000 |           |             |  |  |
|    |      |             | Pass 01720222024-1507000 |           |             |  |  |
|    |      |             | Pass 01720222024-1508000 |           |             |  |  |
|    |      |             | Pass 01720222024-1810000 |           |             |  |  |
|    |      |             | Pass 01720222026-0730000 |           |             |  |  |
|    |      |             | Pass 01720222026-1205000 |           |             |  |  |
|    |      |             | Pass 01720222026-1235000 |           |             |  |  |
|    |      |             | Pass 01720222026-1611000 |           |             |  |  |
|    |      |             | Pass 01720222026-1612000 |           |             |  |  |
|    |      |             | Pass 01720222027-4557000 |           |             |  |  |
|    |      |             | Pass 01720232023-0735000 |           |             |  |  |
|    |      |             | Pass 01720232023-1105000 |           |             |  |  |
|    |      |             | Pass 01720232023-1106000 |           |             |  |  |
|    |      |             | Pass 01720232023-1107000 |           |             |  |  |
|    |      |             | Pass 01720232023-1108000 |           |             |  |  |
|    |      |             | Pass 01720232023-1109000 |           |             |  |  |
|    |      |             | Pass 01720232023-1319000 |           |             |  |  |
|    |      |             | Pass 01720232023-1405000 |           |             |  |  |
|    |      |             | Pass 01720232023-1453000 |           |             |  |  |
|    |      |             | Pass 01720232023-1506000 |           |             |  |  |
|    |      |             | Pass 01720232023-1611000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720232023-1804000 |           |             |  |  |
|    |      |             | Pass 01720232023-1806000 |           |             |  |  |
|    |      |             | Pass 01720232024-1106000 |           |             |  |  |
|    |      |             | Pass 01720232024-1319000 |           |             |  |  |
|    |      |             | Pass 01720232024-1804000 |           |             |  |  |
|    |      |             | Pass 01720232025-1109000 |           |             |  |  |
|    |      |             | Pass 01720232025-1319000 |           |             |  |  |
|    |      |             | Pass 01720232025-1506000 |           |             |  |  |
|    |      |             | Pass 01720232025-1507000 |           |             |  |  |
|    |      |             | Pass 01720232025-1508000 |           |             |  |  |
|    |      |             | Pass 01720232025-1810000 |           |             |  |  |
|    |      |             | Pass 01720232027-0730000 |           |             |  |  |
|    |      |             | Pass 01720232027-1205000 |           |             |  |  |
|    |      |             | Pass 01720232027-1235000 |           |             |  |  |
|    |      |             | Pass 01720232027-1611000 |           |             |  |  |
|    |      |             | Pass 01720232027-1612000 |           |             |  |  |
|    |      |             | Pass 01720232028-4557000 |           |             |  |  |
|    |      |             | Pass 01720242024-0735000 |           |             |  |  |
|    |      |             | Pass 01720242024-1105000 |           |             |  |  |
|    |      |             | Pass 01720242024-1106000 |           |             |  |  |
|    |      |             | Pass 01720242024-1107000 |           |             |  |  |
|    |      |             | Pass 01720242024-1108000 |           |             |  |  |
|    |      |             | Pass 01720242024-1405000 |           |             |  |  |
|    |      |             | Pass 01720242024-1453000 |           |             |  |  |
|    |      |             | Pass 01720242024-1611000 |           |             |  |  |
|    |      |             | Pass 01720242024-1804000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720242024-1806000 |           |             |  |  |
|    |      |             | Pass 01720242025-1105000 |           |             |  |  |
|    |      |             | Pass 01720242025-1106000 |           |             |  |  |
|    |      |             | Pass 01720242025-1319000 |           |             |  |  |
|    |      |             | Pass 01720242025-1804000 |           |             |  |  |
|    |      |             | Pass 01720242026-1109000 |           |             |  |  |
|    |      |             | Pass 01720242026-1319000 |           |             |  |  |
|    |      |             | Pass 01720242026-1506000 |           |             |  |  |
|    |      |             | Pass 01720242026-1507000 |           |             |  |  |
|    |      |             | Pass 01720242026-1508000 |           |             |  |  |
|    |      |             | Pass 01720242026-1810000 |           |             |  |  |
|    |      |             | Pass 01720242028-0730000 |           |             |  |  |
|    |      |             | Pass 01720242028-1205000 |           |             |  |  |
|    |      |             | Pass 01720242028-1611000 |           |             |  |  |
|    |      |             | Pass 01720242028-1612000 |           |             |  |  |
|    |      |             | Pass 01720242029-4557000 |           |             |  |  |
|    |      |             | Pass 01720252025-0735000 |           |             |  |  |
|    |      |             | Pass 01720252025-1105000 |           |             |  |  |
|    |      |             | Pass 01720252025-1106000 |           |             |  |  |
|    |      |             | Pass 01720252025-1107000 |           |             |  |  |
|    |      |             | Pass 01720252025-1108000 |           |             |  |  |
|    |      |             | Pass 01720252025-1405000 |           |             |  |  |
|    |      |             | Pass 01720252025-1453000 |           |             |  |  |
|    |      |             | Pass 01720252025-1611000 |           |             |  |  |
|    |      |             | Pass 01720252025-1804000 |           |             |  |  |
|    |      |             | Pass 01720252025-1806000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01720252026-1319000    |           |             |  |  |
|    |      |             | Pass 01720252027-1109000    |           |             |  |  |
|    |      |             | Pass 01720252027-1319000    |           |             |  |  |
|    |      |             | Pass 01720252027-1506000    |           |             |  |  |
|    |      |             | Pass 01720252027-1507000    |           |             |  |  |
|    |      |             | Pass 01720252027-1508000    |           |             |  |  |
|    |      |             | Pass 01720252027-1810000    |           |             |  |  |
|    |      |             | Pass 01720252029-0730000    |           |             |  |  |
|    |      |             | Pass 01720252029-1205000    |           |             |  |  |
|    |      |             | Pass 01720252029-1611000    |           |             |  |  |
|    |      |             | Pass 01720252029-1612000    |           |             |  |  |
|    |      |             | Pass 01720252029-1804000    |           |             |  |  |
|    |      |             | Pass 019 ---X0113000        |           |             |  |  |
|    |      |             | Pass 019 ---X0120000        |           |             |  |  |
|    |      |             | Pass 019 ---X0121000        |           |             |  |  |
|    |      |             | Pass 019 ---X0209000        |           |             |  |  |
|    |      |             | Pass 019 ---X0522000        |           |             |  |  |
|    |      |             | Pass 019 ---X0535000        |           |             |  |  |
|    |      |             | Pass 019 ---X1030000        |           |             |  |  |
|    |      |             | Pass 019 ---X1031000        |           |             |  |  |
|    |      |             | Pass 019 ---X1078000        |           |             |  |  |
|    |      |             | Pass 019 ---X1126000        |           |             |  |  |
|    |      |             | Pass 019 ---X1143000        |           |             |  |  |
|    |      |             | Pass 019 ---X4619000        |           |             |  |  |
|    |      |             | Pass 019 ---X4619001        |           |             |  |  |
|    |      |             | Pass 019 ---X8821000        |           |             |  |  |
|    |      |             | Pass 019011 ---X1075000     |           |             |  |  |
|    |      |             | Pass 01901120152020-1022000 |           |             |  |  |
|    |      |             | Pass 01901120192020-1022000 |           |             |  |  |
|    |      |             | Pass 01901120192020-1075000 |           |             |  |  |
|    |      |             | Pass 01907220172022-1037000 |           |             |  |  |
|    |      |             | Pass 01907220192020-1037000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 01907220192024-1037000 |           |             |  |  |
|    |      |             | Pass 01920162020-1031000    |           |             |  |  |
|    |      |             | Pass 01920192020-0113000    |           |             |  |  |
|    |      |             | Pass 01920202020-0113000    |           |             |  |  |
|    |      |             | Pass 01920202020-1069000    |           |             |  |  |
|    |      |             | Pass 01920212021-1069000    |           |             |  |  |
|    |      |             | Pass 01920212022-1069000    |           |             |  |  |
|    |      |             | Pass 01920222022-1069000    |           |             |  |  |
|    |      |             | Pass 01920222023-1069000    |           |             |  |  |
|    |      |             | Pass 01920232023-0113000    |           |             |  |  |
|    |      |             | Pass 01920232023-1069000    |           |             |  |  |
|    |      |             | Pass 01920232024-1069000    |           |             |  |  |
|    |      |             | Pass 01920242024-0113000    |           |             |  |  |
|    |      |             | Pass 01920242024-1069000    |           |             |  |  |
|    |      |             | Pass 01920242025-1069000    |           |             |  |  |
|    |      |             | Pass 01920262025-1069000    |           |             |  |  |
|    |      |             | Pass 01920252026-1069000    |           |             |  |  |
|    |      |             | Pass 021 --- X1805000       |           |             |  |  |
|    |      |             | Pass 021 --- X1809000       |           |             |  |  |
|    |      |             | Pass 021 --- X2010000       |           |             |  |  |
|    |      |             | Pass 021 --- X2020000       |           |             |  |  |
|    |      |             | Pass 021 --- X2031000       |           |             |  |  |
|    |      |             | Pass 021 --- X2035000       |           |             |  |  |
|    |      |             | Pass 021 --- X2040000       |           |             |  |  |
|    |      |             | Pass 021 --- X2050000       |           |             |  |  |
|    |      |             | Pass 021 --- X2065000       |           |             |  |  |
|    |      |             | Pass 021 --- X2080000       |           |             |  |  |
|    |      |             | Pass 021 --- X2089000       |           |             |  |  |
|    |      |             | Pass 021 --- X2090000       |           |             |  |  |
|    |      |             | Pass 021 --- X2091000       |           |             |  |  |
|    |      |             | Pass 021 --- X5095000       |           |             |  |  |
|    |      |             | Pass 021 --- X5098000       |           |             |  |  |
|    |      |             | Pass 021 --- X5285000       |           |             |  |  |

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| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 021 X6286000           |           |             |  |  |
|    |      |             | Pass 021 X5752000           |           |             |  |  |
|    |      |             | Pass 021 X5756000           |           |             |  |  |
|    |      |             | Pass 021 X8927000           |           |             |  |  |
|    |      |             | 021011                      |           |             |  |  |
|    |      |             | Pass X1081000               |           |             |  |  |
|    |      |             | 02101120182022-1082000      |           |             |  |  |
|    |      |             | Pass 02101120192023-1081000 |           |             |  |  |
|    |      |             | Pass 02101120202020-1081000 |           |             |  |  |
|    |      |             | Pass 02101120202020-1082000 |           |             |  |  |
|    |      |             | Pass 02101120202024-1081000 |           |             |  |  |
|    |      |             | Pass 02101120212021-1081000 |           |             |  |  |
|    |      |             | Pass 02101120212021-1082000 |           |             |  |  |
|    |      |             | Pass 02101120212026-1081000 |           |             |  |  |
|    |      |             | Pass 02120162020-0720000    |           |             |  |  |
|    |      |             | Pass 02120162020-2050000    |           |             |  |  |
|    |      |             | Pass 02120162020-2085000    |           |             |  |  |
|    |      |             | Pass 02120162020-2086000    |           |             |  |  |
|    |      |             | Pass 02120172021-0720000    |           |             |  |  |
|    |      |             | Pass 02120172021-2050000    |           |             |  |  |
|    |      |             | Pass 02120172021-2085000    |           |             |  |  |
|    |      |             | Pass 02120172021-2086000    |           |             |  |  |
|    |      |             | Pass 02120182020-1805000    |           |             |  |  |
|    |      |             | Pass 02120182020-2031000    |           |             |  |  |
|    |      |             | Pass 02120182020-2032000    |           |             |  |  |
|    |      |             | Pass 02120182020-2033000    |           |             |  |  |
|    |      |             | Pass 02120182020-2034000    |           |             |  |  |
|    |      |             | Pass 02120182020-2035000    |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120182022-0720000 |           |             |  |  |
|    |      |             | Pass 02120182022-2050000 |           |             |  |  |
|    |      |             | Pass 02120182022-2085000 |           |             |  |  |
|    |      |             | Pass 02120182022-2086000 |           |             |  |  |
|    |      |             | Pass 02120192020-2040000 |           |             |  |  |
|    |      |             | Pass 02120192020-2091000 |           |             |  |  |
|    |      |             | Pass 02120192020-2099000 |           |             |  |  |
|    |      |             | Pass 02120192021-1805000 |           |             |  |  |
|    |      |             | Pass 02120192021-2031000 |           |             |  |  |
|    |      |             | Pass 02120192021-2032000 |           |             |  |  |
|    |      |             | Pass 02120192021-2033000 |           |             |  |  |
|    |      |             | Pass 02120192021-2034000 |           |             |  |  |
|    |      |             | Pass 02120192021-2035000 |           |             |  |  |
|    |      |             | Pass 02120192021-2040000 |           |             |  |  |
|    |      |             | Pass 02120192023-0720000 |           |             |  |  |
|    |      |             | Pass 02120192023-2050000 |           |             |  |  |
|    |      |             | Pass 02120192023-2085000 |           |             |  |  |
|    |      |             | Pass 02120192023-2086000 |           |             |  |  |
|    |      |             | Pass 02120202020-0725000 |           |             |  |  |
|    |      |             | Pass 02120202020-1805000 |           |             |  |  |
|    |      |             | Pass 02120202020-2010000 |           |             |  |  |
|    |      |             | Pass 02120202020-2020000 |           |             |  |  |
|    |      |             | Pass 02120202020-2060000 |           |             |  |  |
|    |      |             | Pass 02120202020-2065000 |           |             |  |  |
|    |      |             | Pass 02120202020-2070000 |           |             |  |  |
|    |      |             | Pass 02120202020-2080000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120202021-0725000 |           |             |  |  |
|    |      |             | Pass 02120202021-2040000 |           |             |  |  |
|    |      |             | Pass 02120202021-2091000 |           |             |  |  |
|    |      |             | Pass 02120202021-2099000 |           |             |  |  |
|    |      |             | Pass 02120202022-1805000 |           |             |  |  |
|    |      |             | Pass 02120202022-2020000 |           |             |  |  |
|    |      |             | Pass 02120202022-2031000 |           |             |  |  |
|    |      |             | Pass 02120202022-2032000 |           |             |  |  |
|    |      |             | Pass 02120202022-2033000 |           |             |  |  |
|    |      |             | Pass 02120202022-2034000 |           |             |  |  |
|    |      |             | Pass 02120202022-2035000 |           |             |  |  |
|    |      |             | Pass 02120202022-2040000 |           |             |  |  |
|    |      |             | Pass 02120202024-0720000 |           |             |  |  |
|    |      |             | Pass 02120202024-2050000 |           |             |  |  |
|    |      |             | Pass 02120202024-2086000 |           |             |  |  |
|    |      |             | Pass 02120212021-0725000 |           |             |  |  |
|    |      |             | Pass 02120212021-1805000 |           |             |  |  |
|    |      |             | Pass 02120212021-2010000 |           |             |  |  |
|    |      |             | Pass 02120212021-2020000 |           |             |  |  |
|    |      |             | Pass 02120212021-2060000 |           |             |  |  |
|    |      |             | Pass 02120212021-2065000 |           |             |  |  |
|    |      |             | Pass 02120212021-2070000 |           |             |  |  |
|    |      |             | Pass 02120212021-2080000 |           |             |  |  |
|    |      |             | Pass 02120212022-2040000 |           |             |  |  |
|    |      |             | Pass 02120212022-2091000 |           |             |  |  |
|    |      |             | Pass 02120212022-2099000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120212023-2020000 |           |             |  |  |
|    |      |             | Pass 02120212023-2031000 |           |             |  |  |
|    |      |             | Pass 02120212023-2032000 |           |             |  |  |
|    |      |             | Pass 02120212023-2033000 |           |             |  |  |
|    |      |             | Pass 02120212023-2034000 |           |             |  |  |
|    |      |             | Pass 02120212023-2035000 |           |             |  |  |
|    |      |             | Pass 02120212023-2040000 |           |             |  |  |
|    |      |             | Pass 02120212025-0720000 |           |             |  |  |
|    |      |             | Pass 02120212025-2050000 |           |             |  |  |
|    |      |             | Pass 02120212025-2085000 |           |             |  |  |
|    |      |             | Pass 02120212025-2086000 |           |             |  |  |
|    |      |             | Pass 02120222022-0725000 |           |             |  |  |
|    |      |             | Pass 02120222022-1805000 |           |             |  |  |
|    |      |             | Pass 02120222022-2010000 |           |             |  |  |
|    |      |             | Pass 02120222022-2020000 |           |             |  |  |
|    |      |             | Pass 02120222022-2060000 |           |             |  |  |
|    |      |             | Pass 02120222022-2065000 |           |             |  |  |
|    |      |             | Pass 02120222022-2070000 |           |             |  |  |
|    |      |             | Pass 02120222022-2080000 |           |             |  |  |
|    |      |             | Pass 02120222023-2020000 |           |             |  |  |
|    |      |             | Pass 02120222023-2040000 |           |             |  |  |
|    |      |             | Pass 02120222023-2099000 |           |             |  |  |
|    |      |             | Pass 02120222024-1805000 |           |             |  |  |
|    |      |             | Pass 02120222024-2031000 |           |             |  |  |
|    |      |             | Pass 02120222024-2032000 |           |             |  |  |
|    |      |             | Pass 02120222024-2033000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120222024-2034000 |           |             |  |  |
|    |      |             | Pass 02120222024-2035000 |           |             |  |  |
|    |      |             | Pass 02120222024-2040000 |           |             |  |  |
|    |      |             | Pass 02120222025-2091000 |           |             |  |  |
|    |      |             | Pass 02120222026-0720000 |           |             |  |  |
|    |      |             | Pass 02120222026-2050000 |           |             |  |  |
|    |      |             | Pass 02120222026-2085000 |           |             |  |  |
|    |      |             | Pass 02120222026-2086000 |           |             |  |  |
|    |      |             | Pass 02120232023-0725000 |           |             |  |  |
|    |      |             | Pass 02120232023-1805000 |           |             |  |  |
|    |      |             | Pass 02120232023-2010000 |           |             |  |  |
|    |      |             | Pass 02120232023-2020000 |           |             |  |  |
|    |      |             | Pass 02120232023-2033000 |           |             |  |  |
|    |      |             | Pass 02120232023-2034000 |           |             |  |  |
|    |      |             | Pass 02120232023-2035000 |           |             |  |  |
|    |      |             | Pass 02120232023-2040000 |           |             |  |  |
|    |      |             | Pass 02120232023-2060000 |           |             |  |  |
|    |      |             | Pass 02120232023-2065000 |           |             |  |  |
|    |      |             | Pass 02120232023-2070000 |           |             |  |  |
|    |      |             | Pass 02120232023-2080000 |           |             |  |  |
|    |      |             | Pass 02120232024-2020000 |           |             |  |  |
|    |      |             | Pass 02120232024-2040000 |           |             |  |  |
|    |      |             | Pass 02120232024-2065000 |           |             |  |  |
|    |      |             | Pass 02120232024-2099000 |           |             |  |  |
|    |      |             | Pass 02120232025-2020000 |           |             |  |  |
|    |      |             | Pass 02120232025-2031000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120232025-2032000 |           |             |  |  |
|    |      |             | Pass 02120232025-2033000 |           |             |  |  |
|    |      |             | Pass 02120232025-2034000 |           |             |  |  |
|    |      |             | Pass 02120232025-2035000 |           |             |  |  |
|    |      |             | Pass 02120232025-2040000 |           |             |  |  |
|    |      |             | Pass 02120232027-0720000 |           |             |  |  |
|    |      |             | Pass 02120232027-2050000 |           |             |  |  |
|    |      |             | Pass 02120232027-2086000 |           |             |  |  |
|    |      |             | Pass 02120242024-0725000 |           |             |  |  |
|    |      |             | Pass 02120242024-1805000 |           |             |  |  |
|    |      |             | Pass 02120242024-2010000 |           |             |  |  |
|    |      |             | Pass 02120242024-2020000 |           |             |  |  |
|    |      |             | Pass 02120242024-2060000 |           |             |  |  |
|    |      |             | Pass 02120242024-2065000 |           |             |  |  |
|    |      |             | Pass 02120242024-2070000 |           |             |  |  |
|    |      |             | Pass 02120242024-2080000 |           |             |  |  |
|    |      |             | Pass 02120242025-2010000 |           |             |  |  |
|    |      |             | Pass 02120242025-2020000 |           |             |  |  |
|    |      |             | Pass 02120242025-2040000 |           |             |  |  |
|    |      |             | Pass 02120242025-2099000 |           |             |  |  |
|    |      |             | Pass 02120242026-2020000 |           |             |  |  |
|    |      |             | Pass 02120242026-2031000 |           |             |  |  |
|    |      |             | Pass 02120242026-2032000 |           |             |  |  |
|    |      |             | Pass 02120242026-2033000 |           |             |  |  |
|    |      |             | Pass 02120242026-2034000 |           |             |  |  |
|    |      |             | Pass 02120242026-2035000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 02120242026-2040000 |           |             |  |  |
|    |      |             | Pass 02120242028-0720000 |           |             |  |  |
|    |      |             | Pass 02120242028-2050000 |           |             |  |  |
|    |      |             | Pass 02120242028-2086000 |           |             |  |  |
|    |      |             | Pass 02120252025-0725000 |           |             |  |  |
|    |      |             | Pass 02120252025-1805000 |           |             |  |  |
|    |      |             | Pass 02120252025-2010000 |           |             |  |  |
|    |      |             | Pass 02120252025-2020000 |           |             |  |  |
|    |      |             | Pass 02120252025-2060000 |           |             |  |  |
|    |      |             | Pass 02120252025-2065000 |           |             |  |  |
|    |      |             | Pass 02120252025-2070000 |           |             |  |  |
|    |      |             | Pass 02120252025-2080000 |           |             |  |  |
|    |      |             | Pass 02120252026-2040000 |           |             |  |  |
|    |      |             | Pass 02120252026-2099000 |           |             |  |  |
|    |      |             | Pass 02120262027-2020000 |           |             |  |  |
|    |      |             | Pass 02120262027-2031000 |           |             |  |  |
|    |      |             | Pass 02120252027-2032000 |           |             |  |  |
|    |      |             | Pass 02120262027-2033000 |           |             |  |  |
|    |      |             | Pass 02120252027-2034000 |           |             |  |  |
|    |      |             | Pass 02120262027-2035000 |           |             |  |  |
|    |      |             | Pass 02120252027-2040000 |           |             |  |  |
|    |      |             | Pass 02120252029-0720000 |           |             |  |  |
|    |      |             | Pass 02120252029-2035000 |           |             |  |  |
|    |      |             | Pass 02120262029-2086000 |           |             |  |  |
|    |      |             | Pass 033 — X0100000      |           |             |  |  |
|    |      |             | Pass 033 — X0103000      |           |             |  |  |
|    |      |             | Pass 033 — X0200000      |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule              | Attribute | Combination |  |  |
|----|------|-------------|-------------------|-----------|-------------|--|--|
|    |      |             | Pass 033 X0201000 |           |             |  |  |
|    |      |             | Pass 033 X8190000 |           |             |  |  |
|    |      |             | 03320192020-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320192020-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320192020-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320202021-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320202021-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320202021-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320212022-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320212022-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320212022-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320222023-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320222023-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320222023-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320232024-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320232024-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320232024-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320242025-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320242025-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320242025-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320252026-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | 03320252026-      |           |             |  |  |
|    |      |             | Pass 0200000      |           |             |  |  |
|    |      |             | 03320252026-      |           |             |  |  |
|    |      |             | Pass 0400000      |           |             |  |  |
|    |      |             | Pass 036 X0110000 |           |             |  |  |
|    |      |             | Pass 036 X0111000 |           |             |  |  |
|    |      |             | Pass 036 X0152000 |           |             |  |  |
|    |      |             | Pass 036 X0160000 |           |             |  |  |
|    |      |             | Pass 036 X0161000 |           |             |  |  |
|    |      |             | Pass 036 X0162000 |           |             |  |  |
|    |      |             | Pass 036 X0165000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                         | Attribute | Combination |  |  |
|----|------|-------------|------------------------------|-----------|-------------|--|--|
|    |      |             | Pass 036 <del>X0169000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X0172000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X0181000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X0183000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X4014000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X4018000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X4537000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X4539000</del> |           |             |  |  |
|    |      |             | Pass 036 <del>X8180000</del> |           |             |  |  |
|    |      |             | 03620162020-                 |           |             |  |  |
|    |      |             | Pass 0110000                 |           |             |  |  |
|    |      |             | 03620172020-                 |           |             |  |  |
|    |      |             | Pass 0140000                 |           |             |  |  |
|    |      |             | 03620172021-                 |           |             |  |  |
|    |      |             | Pass 0110000                 |           |             |  |  |
|    |      |             | 03620172021-                 |           |             |  |  |
|    |      |             | Pass 0111000                 |           |             |  |  |
|    |      |             | 03620182020-                 |           |             |  |  |
|    |      |             | Pass 1123000                 |           |             |  |  |
|    |      |             | 03620182021-                 |           |             |  |  |
|    |      |             | Pass 0140000                 |           |             |  |  |
|    |      |             | 03620182022-                 |           |             |  |  |
|    |      |             | Pass 0110000                 |           |             |  |  |
|    |      |             | 03620182022-                 |           |             |  |  |
|    |      |             | Pass 0162000                 |           |             |  |  |
|    |      |             | 03620182023-                 |           |             |  |  |
|    |      |             | Pass 0110000                 |           |             |  |  |
|    |      |             | 03620182024-                 |           |             |  |  |
|    |      |             | Pass 0110000                 |           |             |  |  |
|    |      |             | 03620192020-                 |           |             |  |  |
|    |      |             | Pass 0160000                 |           |             |  |  |
|    |      |             | 03620192020-                 |           |             |  |  |
|    |      |             | Pass 0161000                 |           |             |  |  |
|    |      |             | 03620192020-                 |           |             |  |  |
|    |      |             | Pass 0162000                 |           |             |  |  |
|    |      |             | 03620192021-                 |           |             |  |  |
|    |      |             | Pass 1123000                 |           |             |  |  |
|    |      |             | 03620192022-                 |           |             |  |  |
|    |      |             | Pass 0140000                 |           |             |  |  |
|    |      |             | 03620192023-                 |           |             |  |  |
|    |      |             | Pass 0110000                 |           |             |  |  |
|    |      |             | 03620192023-                 |           |             |  |  |
|    |      |             | Pass 0111000                 |           |             |  |  |
|    |      |             | 03620192023-                 |           |             |  |  |
|    |      |             | Pass 0161000                 |           |             |  |  |
|    |      |             | 03620202020-                 |           |             |  |  |
|    |      |             | Pass 0129000                 |           |             |  |  |
|    |      |             | 03620202020-                 |           |             |  |  |
|    |      |             | Pass 0142000                 |           |             |  |  |
|    |      |             | 03620202020-                 |           |             |  |  |
|    |      |             | Pass 0151000                 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 03620202020-0152000 |           |             |  |  |
|    |      |             | Pass 03620202020-0160000 |           |             |  |  |
|    |      |             | Pass 03620202020-0162000 |           |             |  |  |
|    |      |             | Pass 03620202020-0169000 |           |             |  |  |
|    |      |             | Pass 03620202020-0170000 |           |             |  |  |
|    |      |             | Pass 1122000             |           |             |  |  |
|    |      |             | Pass 03620202021-0140000 |           |             |  |  |
|    |      |             | Pass 03620202021-0142000 |           |             |  |  |
|    |      |             | Pass 03620202021-0151000 |           |             |  |  |
|    |      |             | Pass 03620202021-0152000 |           |             |  |  |
|    |      |             | Pass 03620202021-0160000 |           |             |  |  |
|    |      |             | Pass 03620202021-0161000 |           |             |  |  |
|    |      |             | Pass 03620202021-0162000 |           |             |  |  |
|    |      |             | Pass 03620202021-0181000 |           |             |  |  |
|    |      |             | Pass 1123000             |           |             |  |  |
|    |      |             | Pass 03620202024-0110000 |           |             |  |  |
|    |      |             | Pass 03620212021-0129000 |           |             |  |  |
|    |      |             | Pass 03620212021-0142000 |           |             |  |  |
|    |      |             | Pass 03620212021-0151000 |           |             |  |  |
|    |      |             | Pass 03620212021-0152000 |           |             |  |  |
|    |      |             | Pass 03620212021-0160000 |           |             |  |  |
|    |      |             | Pass 03620212021-0162000 |           |             |  |  |
|    |      |             | Pass 03620212021-0169000 |           |             |  |  |
|    |      |             | Pass 03620212021-0170000 |           |             |  |  |
|    |      |             | Pass 1122000             |           |             |  |  |
|    |      |             | Pass 03620212022-0140000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 03620212022-0160000 |           |             |  |  |
|    |      |             | Pass 03620212022-0161000 |           |             |  |  |
|    |      |             | Pass 03620212022-0162000 |           |             |  |  |
|    |      |             | Pass 03620212022-0170000 |           |             |  |  |
|    |      |             | Pass 03620212023-0173000 |           |             |  |  |
|    |      |             | Pass 03620212023-1123000 |           |             |  |  |
|    |      |             | Pass 03620212025-0110000 |           |             |  |  |
|    |      |             | Pass 03620222022-0129000 |           |             |  |  |
|    |      |             | Pass 03620222022-0140000 |           |             |  |  |
|    |      |             | Pass 03620222022-0142000 |           |             |  |  |
|    |      |             | Pass 03620222022-0152000 |           |             |  |  |
|    |      |             | Pass 03620222022-0160000 |           |             |  |  |
|    |      |             | Pass 03620222022-0162000 |           |             |  |  |
|    |      |             | Pass 03620222022-0169000 |           |             |  |  |
|    |      |             | Pass 03620222022-0170000 |           |             |  |  |
|    |      |             | Pass 03620222023-0140000 |           |             |  |  |
|    |      |             | Pass 03620222023-0160000 |           |             |  |  |
|    |      |             | Pass 03620222023-0161000 |           |             |  |  |
|    |      |             | Pass 03620222023-0162000 |           |             |  |  |
|    |      |             | Pass 03620222024-1123000 |           |             |  |  |
|    |      |             | Pass 03620222024-1126000 |           |             |  |  |
|    |      |             | Pass 03620222026-0110000 |           |             |  |  |
|    |      |             | Pass 03620222026-0111000 |           |             |  |  |
|    |      |             | Pass 03620232023-0140000 |           |             |  |  |
|    |      |             | Pass 03620232023-0152000 |           |             |  |  |
|    |      |             | Pass 03620232023-0160000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 03620232023-0162000 |           |             |  |  |
|    |      |             | Pass 03620232023-0167000 |           |             |  |  |
|    |      |             | Pass 03620232023-0169000 |           |             |  |  |
|    |      |             | Pass 03620232023-0170000 |           |             |  |  |
|    |      |             | Pass 03620232024-0140000 |           |             |  |  |
|    |      |             | Pass 03620232024-0160000 |           |             |  |  |
|    |      |             | Pass 03620232024-0161000 |           |             |  |  |
|    |      |             | Pass 03620232024-0162000 |           |             |  |  |
|    |      |             | Pass 03620232025-1123000 |           |             |  |  |
|    |      |             | Pass 03620232027-0111000 |           |             |  |  |
|    |      |             | Pass 03620232027-1126000 |           |             |  |  |
|    |      |             | Pass 03620242024-0140000 |           |             |  |  |
|    |      |             | Pass 03620242024-0152000 |           |             |  |  |
|    |      |             | Pass 03620242024-0160000 |           |             |  |  |
|    |      |             | Pass 03620242024-0162000 |           |             |  |  |
|    |      |             | Pass 03620242024-0169000 |           |             |  |  |
|    |      |             | Pass 03620242025-0140000 |           |             |  |  |
|    |      |             | Pass 03620242025-0152000 |           |             |  |  |
|    |      |             | Pass 03620242025-0160000 |           |             |  |  |
|    |      |             | Pass 03620242025-0161000 |           |             |  |  |
|    |      |             | Pass 03620242025-0162000 |           |             |  |  |
|    |      |             | Pass 03620242026-0161000 |           |             |  |  |
|    |      |             | Pass 03620242026-1123000 |           |             |  |  |
|    |      |             | Pass 03620242028-0111000 |           |             |  |  |
|    |      |             | Pass 03620242028-1126000 |           |             |  |  |
|    |      |             | Pass 03620252025-0152000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 03620252025-0160000 |           |             |  |  |
|    |      |             | Pass 03620252025-0162000 |           |             |  |  |
|    |      |             | Pass 03620252025-0169000 |           |             |  |  |
|    |      |             | Pass 03620252026-0161000 |           |             |  |  |
|    |      |             | Pass 03620252027-1123000 |           |             |  |  |
|    |      |             | Pass 047 — X4540001      |           |             |  |  |
|    |      |             | Pass 047 — X4542001      |           |             |  |  |
|    |      |             | Pass 04720192020-0401000 |           |             |  |  |
|    |      |             | Pass 04720212025-0616000 |           |             |  |  |
|    |      |             | Pass 049 — X0100000      |           |             |  |  |
|    |      |             | Pass 049 — X0106000      |           |             |  |  |
|    |      |             | Pass 049 — X0551000      |           |             |  |  |
|    |      |             | Pass 049 — X5176000      |           |             |  |  |
|    |      |             | Pass 049 — X8960000      |           |             |  |  |
|    |      |             | Pass 04920192020-0106000 |           |             |  |  |
|    |      |             | Pass 04920202021-0100000 |           |             |  |  |
|    |      |             | Pass 04920212022-0100000 |           |             |  |  |
|    |      |             | Pass 04920242024-0180000 |           |             |  |  |
|    |      |             | Pass 04920242024-0300000 |           |             |  |  |
|    |      |             | Pass 04920242024-0350000 |           |             |  |  |
|    |      |             | Pass 04920242025-0100000 |           |             |  |  |
|    |      |             | Pass 04920242025-0106000 |           |             |  |  |
|    |      |             | Pass 04920252025-0180000 |           |             |  |  |
|    |      |             | Pass 04920252025-0300000 |           |             |  |  |
|    |      |             | Pass 04920252025-0350000 |           |             |  |  |
|    |      |             | Pass 04920252026-0100000 |           |             |  |  |
|    |      |             | Pass 04920252026-0106000 |           |             |  |  |
|    |      |             | Pass 057 — X3020000      |           |             |  |  |
|    |      |             | Pass 057 — X3080000      |           |             |  |  |
|    |      |             | Pass 057 — X3400000      |           |             |  |  |
|    |      |             | Pass 057 — X3600000      |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule              | Attribute | Combination |  |  |
|----|------|-------------|-------------------|-----------|-------------|--|--|
|    |      |             | Pass 057 X6095000 |           |             |  |  |
|    |      |             | Pass 057 X5646000 |           |             |  |  |
|    |      |             | Pass 057 X8928000 |           |             |  |  |
|    |      |             | 057011            |           |             |  |  |
|    |      |             | Pass X1084000     |           |             |  |  |
|    |      |             | 05701120162020-   |           |             |  |  |
|    |      |             | Pass 4084000      |           |             |  |  |
|    |      |             | 05701120192020-   |           |             |  |  |
|    |      |             | Pass 4084000      |           |             |  |  |
|    |      |             | 05701120202020-   |           |             |  |  |
|    |      |             | Pass 4084000      |           |             |  |  |
|    |      |             | 05719901992-      |           |             |  |  |
|    |      |             | Pass 3020001      |           |             |  |  |
|    |      |             | 05719921994-      |           |             |  |  |
|    |      |             | Pass 3020001      |           |             |  |  |
|    |      |             | 05719931995-      |           |             |  |  |
|    |      |             | Pass 3020001      |           |             |  |  |
|    |      |             | 05719941996-      |           |             |  |  |
|    |      |             | Pass 3020001      |           |             |  |  |
|    |      |             | 05719961997-      |           |             |  |  |
|    |      |             | Pass 3020001      |           |             |  |  |
|    |      |             | 05719961998-      |           |             |  |  |
|    |      |             | Pass 3020001      |           |             |  |  |
|    |      |             | 05720162020-      |           |             |  |  |
|    |      |             | Pass 3300000      |           |             |  |  |
|    |      |             | 05720182020-      |           |             |  |  |
|    |      |             | Pass 3040000      |           |             |  |  |
|    |      |             | 05720182020-      |           |             |  |  |
|    |      |             | Pass 3044000      |           |             |  |  |
|    |      |             | 05720182020-      |           |             |  |  |
|    |      |             | Pass 3020000      |           |             |  |  |
|    |      |             | 05720182020-      |           |             |  |  |
|    |      |             | Pass 3021000      |           |             |  |  |
|    |      |             | 05720182020-      |           |             |  |  |
|    |      |             | Pass 3080000      |           |             |  |  |
|    |      |             | 05720192020-      |           |             |  |  |
|    |      |             | Pass 3600000      |           |             |  |  |
|    |      |             | 05720192021-      |           |             |  |  |
|    |      |             | Pass 3040000      |           |             |  |  |
|    |      |             | 05720192021-      |           |             |  |  |
|    |      |             | Pass 3041000      |           |             |  |  |
|    |      |             | 05720192021-      |           |             |  |  |
|    |      |             | Pass 3020000      |           |             |  |  |
|    |      |             | 05720192021-      |           |             |  |  |
|    |      |             | Pass 3024000      |           |             |  |  |
|    |      |             | 05720192021-      |           |             |  |  |
|    |      |             | Pass 3080000      |           |             |  |  |
|    |      |             | 05720202020-      |           |             |  |  |
|    |      |             | Pass 3400000      |           |             |  |  |
|    |      |             | 05720202020-      |           |             |  |  |
|    |      |             | Pass 3440000      |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 05720202020-3500000 |           |             |  |  |
|    |      |             | Pass 05720202020-3740000 |           |             |  |  |
|    |      |             | Pass 05720202021-3600000 |           |             |  |  |
|    |      |             | Pass 05720202022-3010000 |           |             |  |  |
|    |      |             | Pass 05720202022-3011000 |           |             |  |  |
|    |      |             | Pass 05720202022-3020000 |           |             |  |  |
|    |      |             | Pass 05720202022-3021000 |           |             |  |  |
|    |      |             | Pass 05720202022-3080000 |           |             |  |  |
|    |      |             | Pass 05720212021-3400000 |           |             |  |  |
|    |      |             | Pass 05720212021-3500000 |           |             |  |  |
|    |      |             | Pass 05720212022-3400000 |           |             |  |  |
|    |      |             | Pass 05720212022-3600000 |           |             |  |  |
|    |      |             | Pass 05720212023-3010000 |           |             |  |  |
|    |      |             | Pass 05720212023-3011000 |           |             |  |  |
|    |      |             | Pass 05720212023-3020000 |           |             |  |  |
|    |      |             | Pass 05720212023-3080000 |           |             |  |  |
|    |      |             | Pass 05720222022-3400000 |           |             |  |  |
|    |      |             | Pass 05720222023-3600000 |           |             |  |  |
|    |      |             | Pass 05720222024-3010000 |           |             |  |  |
|    |      |             | Pass 05720222024-3011000 |           |             |  |  |
|    |      |             | Pass 05720222024-3020000 |           |             |  |  |
|    |      |             | Pass 05720222024-3080000 |           |             |  |  |
|    |      |             | Pass 05720232023-3400000 |           |             |  |  |
|    |      |             | Pass 05720232023-3410000 |           |             |  |  |
|    |      |             | Pass 05720232023-3500000 |           |             |  |  |
|    |      |             | Pass 05720232024-3600000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 05720232025-3010000    |           |             |  |  |
|    |      |             | Pass 05720232025-3011000    |           |             |  |  |
|    |      |             | Pass 05720232025-3020000    |           |             |  |  |
|    |      |             | Pass 05720232025-3080000    |           |             |  |  |
|    |      |             | Pass 05720242025-3400000    |           |             |  |  |
|    |      |             | Pass 068 --- X4372000       |           |             |  |  |
|    |      |             | Pass 06820252026-0107000    |           |             |  |  |
|    |      |             | Pass 069 --- X0745000       |           |             |  |  |
|    |      |             | Pass 069 --- X1401000       |           |             |  |  |
|    |      |             | Pass 069 --- X8350000       |           |             |  |  |
|    |      |             | Pass 06902120162020-2086005 |           |             |  |  |
|    |      |             | Pass 06902120172021-2086005 |           |             |  |  |
|    |      |             | Pass 069097 --- X0516005    |           |             |  |  |
|    |      |             | Pass 072 --- X1000000       |           |             |  |  |
|    |      |             | Pass 07501520202020-1060003 |           |             |  |  |
|    |      |             | Pass 07501520212021-1060003 |           |             |  |  |
|    |      |             | Pass 077 --- X4483000       |           |             |  |  |
|    |      |             | Pass 083 --- X0100000       |           |             |  |  |
|    |      |             | Pass 083 --- X4161000       |           |             |  |  |
|    |      |             | Pass 083 --- X4162000       |           |             |  |  |
|    |      |             | Pass 08320072010-0100000    |           |             |  |  |
|    |      |             | Pass 08320102013-0100000    |           |             |  |  |
|    |      |             | Pass 08320122015-0100000    |           |             |  |  |
|    |      |             | Pass 08320132016-0100000    |           |             |  |  |
|    |      |             | Pass 08320202020-0100000    |           |             |  |  |
|    |      |             | Pass 08320202020-0105000    |           |             |  |  |
|    |      |             | Pass 08320212021-0100000    |           |             |  |  |
|    |      |             | Pass 08320212021-0105000    |           |             |  |  |
|    |      |             | Pass 08320222022-0100000    |           |             |  |  |
|    |      |             | Pass 08320222022-0105000    |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 08320232023-0100000 |           |             |  |  |
|    |      |             | Pass 08320232023-0105000 |           |             |  |  |
|    |      |             | Pass 08320242024-0100000 |           |             |  |  |
|    |      |             | Pass 08320242024-0105000 |           |             |  |  |
|    |      |             | Pass 08320252025-0100000 |           |             |  |  |
|    |      |             | Pass 08320252025-0105000 |           |             |  |  |
|    |      |             | Pass 086 — X4077000      |           |             |  |  |
|    |      |             | Pass 086 — X4105000      |           |             |  |  |
|    |      |             | Pass 086 — X4242000      |           |             |  |  |
|    |      |             | Pass 086 — X4353000      |           |             |  |  |
|    |      |             | Pass 086 — X4587000      |           |             |  |  |
|    |      |             | Pass 08620232024-0183000 |           |             |  |  |
|    |      |             | Pass 08620242025-0183000 |           |             |  |  |
|    |      |             | Pass 096 — X3112000      |           |             |  |  |
|    |      |             | Pass 096 — X3121000      |           |             |  |  |
|    |      |             | Pass 096 — X3122000      |           |             |  |  |
|    |      |             | Pass 096 — X3123000      |           |             |  |  |
|    |      |             | Pass 096 — X3124000      |           |             |  |  |
|    |      |             | Pass 096 — X3125000      |           |             |  |  |
|    |      |             | Pass 096 — X3128000      |           |             |  |  |
|    |      |             | Pass 096 — X3130000      |           |             |  |  |
|    |      |             | Pass 096 — X3132000      |           |             |  |  |
|    |      |             | Pass 096 — X3139000      |           |             |  |  |
|    |      |             | Pass 096 — X4902000      |           |             |  |  |
|    |      |             | Pass 096 — X5066000      |           |             |  |  |
|    |      |             | Pass 096 — X5090000      |           |             |  |  |
|    |      |             | Pass 096 — X5125000      |           |             |  |  |
|    |      |             | Pass 096 — X5570000      |           |             |  |  |
|    |      |             | Pass 096 — X6607000      |           |             |  |  |
|    |      |             | Pass 096 — X8217000      |           |             |  |  |
|    |      |             | Pass 096 — X8333000      |           |             |  |  |
|    |      |             | Pass 096 — X8862000      |           |             |  |  |
|    |      |             | Pass 096096 — X8863000   |           |             |  |  |
|    |      |             | Pass 09620192020-3124000 |           |             |  |  |
|    |      |             | Pass 09620192020-3126000 |           |             |  |  |
|    |      |             | Pass 09620192020-3132000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 00620202021-3123000 |           |             |  |  |
|    |      |             | Pass 00620202021-3124000 |           |             |  |  |
|    |      |             | Pass 00620202021-3126000 |           |             |  |  |
|    |      |             | Pass 00620202021-3132000 |           |             |  |  |
|    |      |             | Pass 00620212022-3124000 |           |             |  |  |
|    |      |             | Pass 00620212022-3126000 |           |             |  |  |
|    |      |             | Pass 00620212022-3132000 |           |             |  |  |
|    |      |             | Pass 00620222023-3124000 |           |             |  |  |
|    |      |             | Pass 00620222023-3126000 |           |             |  |  |
|    |      |             | Pass 00620222023-3132000 |           |             |  |  |
|    |      |             | Pass 00620222023-3139000 |           |             |  |  |
|    |      |             | Pass 00620222026-3126000 |           |             |  |  |
|    |      |             | Pass 00620232024-3124000 |           |             |  |  |
|    |      |             | Pass 00620232024-3126000 |           |             |  |  |
|    |      |             | Pass 00620232024-3132000 |           |             |  |  |
|    |      |             | Pass 00620232024-3139000 |           |             |  |  |
|    |      |             | Pass 00620242025-3124000 |           |             |  |  |
|    |      |             | Pass 00620242025-3126000 |           |             |  |  |
|    |      |             | Pass 00620242025-3132000 |           |             |  |  |
|    |      |             | Pass 00620242025-3139000 |           |             |  |  |
|    |      |             | Pass 00620252026-3124000 |           |             |  |  |
|    |      |             | Pass 00620252026-3126000 |           |             |  |  |
|    |      |             | Pass 00620252026-3132000 |           |             |  |  |
|    |      |             | Pass 00620252026-3139000 |           |             |  |  |
|    |      |             | Pass 007 — X0100000      |           |             |  |  |
|    |      |             | Pass 007 — X0130000      |           |             |  |  |
|    |      |             | Pass 007 — X0134000      |           |             |  |  |

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| No | Name | Description | Rule                         | Attribute | Combination |  |  |
|----|------|-------------|------------------------------|-----------|-------------|--|--|
|    |      |             | Pass 097 <del>X0360000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0361000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0390000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0400000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0510000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0512000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0516000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0801000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0804000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0819000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0833000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0834000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X0838000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4090000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4091000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4166000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4167000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4387000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4930002</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4930003</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4930004</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4930005</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4931000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4932000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4950000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X4965000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X5188000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X5189000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X5193000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X5750000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X5751000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X5753000</del> |           |             |  |  |
|    |      |             | Pass 097 <del>X8164000</del> |           |             |  |  |
|    |      |             | 097011 <del>X1041000</del>   |           |             |  |  |
|    |      |             | Pass X1041000                |           |             |  |  |
|    |      |             | 097011 <del>X1081000</del>   |           |             |  |  |
|    |      |             | Pass X1081000                |           |             |  |  |
|    |      |             | 09701120172021-<br>1081000   |           |             |  |  |
|    |      |             | Pass 1081000                 |           |             |  |  |
|    |      |             | 09701120182022-<br>1081000   |           |             |  |  |
|    |      |             | Pass 1081000                 |           |             |  |  |
|    |      |             | 09701120182022-<br>1082000   |           |             |  |  |
|    |      |             | Pass 1082000                 |           |             |  |  |
|    |      |             | 09701120192023-<br>1081000   |           |             |  |  |
|    |      |             | Pass 1081000                 |           |             |  |  |
|    |      |             | 09701120192023-<br>1082000   |           |             |  |  |
|    |      |             | Pass 1082000                 |           |             |  |  |
|    |      |             | 09701120202020-<br>1081000   |           |             |  |  |
|    |      |             | Pass 1081000                 |           |             |  |  |

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| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09701120202020-1082000 |           |             |  |  |
|    |      |             | Pass 09701120202021-1081000 |           |             |  |  |
|    |      |             | Pass 09701120212021-1082000 |           |             |  |  |
|    |      |             | Pass 09701120212022-1081000 |           |             |  |  |
|    |      |             | Pass 09701120222022-1081000 |           |             |  |  |
|    |      |             | Pass 09701120222022-1082000 |           |             |  |  |
|    |      |             | Pass 09701120222023-1081000 |           |             |  |  |
|    |      |             | Pass 09701120232023-1082000 |           |             |  |  |
|    |      |             | Pass 09701120232024-1081000 |           |             |  |  |
|    |      |             | Pass 09701120232025-4116000 |           |             |  |  |
|    |      |             | Pass 09701120232027-1082000 |           |             |  |  |
|    |      |             | Pass 09701120242024-1082000 |           |             |  |  |
|    |      |             | Pass 09701120242025-1081000 |           |             |  |  |
|    |      |             | Pass 09701120242025-1082000 |           |             |  |  |
|    |      |             | Pass 09701120252025-1082000 |           |             |  |  |
|    |      |             | Pass 09701120252026-1081000 |           |             |  |  |
|    |      |             | Pass 097019———X1030000      |           |             |  |  |
|    |      |             | Pass 097019———X1031000      |           |             |  |  |
|    |      |             | Pass 09701920162020-1031000 |           |             |  |  |
|    |      |             | Pass 09701920172021-1031000 |           |             |  |  |
|    |      |             | Pass 09701920182022-1031000 |           |             |  |  |
|    |      |             | Pass 09701920192023-1031000 |           |             |  |  |
|    |      |             | Pass 09701920202024-1031000 |           |             |  |  |
|    |      |             | Pass 09701920212025-1031000 |           |             |  |  |
|    |      |             | Pass 09701920222026-1031000 |           |             |  |  |
|    |      |             | Pass 09701920232027-1031000 |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                        | Attribute | Combination |  |  |
|----|------|-------------|-----------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09701920242028-1031000 |           |             |  |  |
|    |      |             | Pass 097036-----X0166000    |           |             |  |  |
|    |      |             | Pass 09707220212022-1037000 |           |             |  |  |
|    |      |             | Pass 09720112020-0402000    |           |             |  |  |
|    |      |             | Pass 09720122020-0402000    |           |             |  |  |
|    |      |             | Pass 09720162020-0500000    |           |             |  |  |
|    |      |             | Pass 09720172021-0500000    |           |             |  |  |
|    |      |             | Pass 09720182020-0111000    |           |             |  |  |
|    |      |             | Pass 09720182020-0130000    |           |             |  |  |
|    |      |             | Pass 09720182020-0134000    |           |             |  |  |
|    |      |             | Pass 09720182020-0300000    |           |             |  |  |
|    |      |             | Pass 09720182020-0350000    |           |             |  |  |
|    |      |             | Pass 09720182020-2093000    |           |             |  |  |
|    |      |             | Pass 09720182022-0500000    |           |             |  |  |
|    |      |             | Pass 09720192020-0100000    |           |             |  |  |
|    |      |             | Pass 09720192020-0111000    |           |             |  |  |
|    |      |             | Pass 09720192020-0130000    |           |             |  |  |
|    |      |             | Pass 09720192020-0390000    |           |             |  |  |
|    |      |             | Pass 09720192020-0400000    |           |             |  |  |
|    |      |             | Pass 09720192020-0460000    |           |             |  |  |
|    |      |             | Pass 09720192020-0819000    |           |             |  |  |
|    |      |             | Pass 09720192021-0130000    |           |             |  |  |
|    |      |             | Pass 09720192021-0134000    |           |             |  |  |
|    |      |             | Pass 09720192021-0300000    |           |             |  |  |
|    |      |             | Pass 09720192021-0350000    |           |             |  |  |
|    |      |             | Pass 09720192021-0390000    |           |             |  |  |

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| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09/20192021-0400000 |           |             |  |  |
|    |      |             | Pass 09/20192021-0402000 |           |             |  |  |
|    |      |             | Pass 09/20192023-0500000 |           |             |  |  |
|    |      |             | Pass 09/20202020-0100000 |           |             |  |  |
|    |      |             | Pass 09/20202020-0104000 |           |             |  |  |
|    |      |             | Pass 09/20202020-0107000 |           |             |  |  |
|    |      |             | Pass 09/20202020-0130000 |           |             |  |  |
|    |      |             | Pass 09/20202020-0390000 |           |             |  |  |
|    |      |             | Pass 09/20202020-0765000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0100000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0107000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0111000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0130000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0390000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0400000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0460000 |           |             |  |  |
|    |      |             | Pass 09/20202021-0819000 |           |             |  |  |
|    |      |             | Pass 09/20202022-0100000 |           |             |  |  |
|    |      |             | Pass 09/20202022-0130000 |           |             |  |  |
|    |      |             | Pass 09/20202022-0134000 |           |             |  |  |
|    |      |             | Pass 09/20202022-0300000 |           |             |  |  |
|    |      |             | Pass 09/20202022-0350000 |           |             |  |  |
|    |      |             | Pass 09/20202022-0400000 |           |             |  |  |
|    |      |             | Pass 09/20202024-0500000 |           |             |  |  |
|    |      |             | Pass 09/20212021-0100000 |           |             |  |  |
|    |      |             | Pass 09/20212021-0104000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09/20212021-0107000 |           |             |  |  |
|    |      |             | Pass 09/20212021-0111000 |           |             |  |  |
|    |      |             | Pass 09/20212021-0130000 |           |             |  |  |
|    |      |             | Pass 09/20212021-0390000 |           |             |  |  |
|    |      |             | Pass 09/20212021-0765000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0100000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0111000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0130000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0390000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0400000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0460000 |           |             |  |  |
|    |      |             | Pass 09/20212022-0819000 |           |             |  |  |
|    |      |             | Pass 09/20212023-0100000 |           |             |  |  |
|    |      |             | Pass 09/20212023-0130000 |           |             |  |  |
|    |      |             | Pass 09/20212023-0134000 |           |             |  |  |
|    |      |             | Pass 09/20212023-0300000 |           |             |  |  |
|    |      |             | Pass 09/20212023-0350000 |           |             |  |  |
|    |      |             | Pass 09/20212023-0400000 |           |             |  |  |
|    |      |             | Pass 09/20212025-0300000 |           |             |  |  |
|    |      |             | Pass 09/20212025-0500000 |           |             |  |  |
|    |      |             | Pass 09/20222022-0100000 |           |             |  |  |
|    |      |             | Pass 09/20222022-0104000 |           |             |  |  |
|    |      |             | Pass 09/20222022-0107000 |           |             |  |  |
|    |      |             | Pass 09/20222022-0111000 |           |             |  |  |
|    |      |             | Pass 09/20222022-0130000 |           |             |  |  |
|    |      |             | Pass 09/20222022-0390000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09720222022-0765000 |           |             |  |  |
|    |      |             | Pass 09720222023-0400000 |           |             |  |  |
|    |      |             | Pass 09720222023-0407000 |           |             |  |  |
|    |      |             | Pass 09720222023-0430000 |           |             |  |  |
|    |      |             | Pass 09720222023-0390000 |           |             |  |  |
|    |      |             | Pass 09720222023-0400000 |           |             |  |  |
|    |      |             | Pass 09720222023-0460000 |           |             |  |  |
|    |      |             | Pass 09720222023-0819000 |           |             |  |  |
|    |      |             | Pass 09720222024-0107000 |           |             |  |  |
|    |      |             | Pass 09720222024-0130000 |           |             |  |  |
|    |      |             | Pass 09720222024-0134000 |           |             |  |  |
|    |      |             | Pass 09720222024-0300000 |           |             |  |  |
|    |      |             | Pass 09720222024-0350000 |           |             |  |  |
|    |      |             | Pass 09720222024-0360000 |           |             |  |  |
|    |      |             | Pass 09720222026-0500000 |           |             |  |  |
|    |      |             | Pass 09720232023-0400000 |           |             |  |  |
|    |      |             | Pass 09720232023-0104000 |           |             |  |  |
|    |      |             | Pass 09720232023-0407000 |           |             |  |  |
|    |      |             | Pass 09720232023-0411000 |           |             |  |  |
|    |      |             | Pass 09720232023-0430000 |           |             |  |  |
|    |      |             | Pass 09720232023-0300000 |           |             |  |  |
|    |      |             | Pass 09720232023-0390000 |           |             |  |  |
|    |      |             | Pass 09720232023-0765000 |           |             |  |  |
|    |      |             | Pass 09720232024-0400000 |           |             |  |  |
|    |      |             | Pass 09720232024-0407000 |           |             |  |  |
|    |      |             | Pass 09720232024-0430000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09720232024-0390000 |           |             |  |  |
|    |      |             | Pass 09720232024-0400000 |           |             |  |  |
|    |      |             | Pass 09720232024-0460000 |           |             |  |  |
|    |      |             | Pass 09720232024-0819000 |           |             |  |  |
|    |      |             | Pass 09720232025-0130000 |           |             |  |  |
|    |      |             | Pass 09720232025-0134000 |           |             |  |  |
|    |      |             | Pass 09720232025-0300000 |           |             |  |  |
|    |      |             | Pass 09720232025-0350000 |           |             |  |  |
|    |      |             | Pass 09720232025-0400000 |           |             |  |  |
|    |      |             | Pass 09720232026-5751000 |           |             |  |  |
|    |      |             | Pass 09720232027-0360000 |           |             |  |  |
|    |      |             | Pass 09720232027-0500000 |           |             |  |  |
|    |      |             | Pass 09720242024-0100000 |           |             |  |  |
|    |      |             | Pass 09720242024-0104000 |           |             |  |  |
|    |      |             | Pass 09720242024-0107000 |           |             |  |  |
|    |      |             | Pass 09720242024-0111000 |           |             |  |  |
|    |      |             | Pass 09720242024-0130000 |           |             |  |  |
|    |      |             | Pass 09720242024-0300000 |           |             |  |  |
|    |      |             | Pass 09720242024-0390000 |           |             |  |  |
|    |      |             | Pass 09720242024-0765000 |           |             |  |  |
|    |      |             | Pass 09720242025-0100000 |           |             |  |  |
|    |      |             | Pass 09720242025-0107000 |           |             |  |  |
|    |      |             | Pass 09720242025-0130000 |           |             |  |  |
|    |      |             | Pass 09720242025-0390000 |           |             |  |  |
|    |      |             | Pass 09720242025-0400000 |           |             |  |  |
|    |      |             | Pass 09720242025-0460000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09720242025-0819000 |           |             |  |  |
|    |      |             | Pass 09720242026-0130000 |           |             |  |  |
|    |      |             | Pass 09720242026-0134000 |           |             |  |  |
|    |      |             | Pass 09720242026-0300000 |           |             |  |  |
|    |      |             | Pass 09720242026-0350000 |           |             |  |  |
|    |      |             | Pass 09720242028-0360000 |           |             |  |  |
|    |      |             | Pass 09720242028-0500000 |           |             |  |  |
|    |      |             | Pass 09720252025-0100000 |           |             |  |  |
|    |      |             | Pass 09720252025-0104000 |           |             |  |  |
|    |      |             | Pass 09720252025-0107000 |           |             |  |  |
|    |      |             | Pass 09720252025-0111000 |           |             |  |  |
|    |      |             | Pass 09720252025-0130000 |           |             |  |  |
|    |      |             | Pass 09720252025-0300000 |           |             |  |  |
|    |      |             | Pass 09720252025-0390000 |           |             |  |  |
|    |      |             | Pass 09720262025-0765000 |           |             |  |  |
|    |      |             | Pass 09720262026-0100000 |           |             |  |  |
|    |      |             | Pass 09720252026-0130000 |           |             |  |  |
|    |      |             | Pass 09720262026-0390000 |           |             |  |  |
|    |      |             | Pass 09720252026-0400000 |           |             |  |  |
|    |      |             | Pass 09720262026-0460000 |           |             |  |  |
|    |      |             | Pass 09720252026-0819000 |           |             |  |  |
|    |      |             | Pass 09720252027-0130000 |           |             |  |  |
|    |      |             | Pass 09720252027-0134000 |           |             |  |  |
|    |      |             | Pass 09720262027-0300000 |           |             |  |  |
|    |      |             | Pass 09720252027-0350000 |           |             |  |  |
|    |      |             | Pass 09720262029-0360000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 09720252029-0600000 |           |             |  |  |
|    |      |             | Pass 236 --- X2978000    |           |             |  |  |
|    |      |             | 23920212021-             |           |             |  |  |
|    |      |             | Pass 2780000             |           |             |  |  |
|    |      |             | 23920232024-             |           |             |  |  |
|    |      |             | Pass 2780000             |           |             |  |  |
|    |      |             | 23920242025-             |           |             |  |  |
|    |      |             | Pass 2780000             |           |             |  |  |
|    |      |             | Pass 245 --- X2765000    |           |             |  |  |
|    |      |             | 24620192021-             |           |             |  |  |
|    |      |             | Pass 2865000             |           |             |  |  |
|    |      |             | Pass 283 --- X2989000    |           |             |  |  |
|    |      |             | Pass 292 --- X2973000    |           |             |  |  |
|    |      |             | 29220192020-             |           |             |  |  |
|    |      |             | Pass 2973000             |           |             |  |  |
|    |      |             | Pass 295 --- X2975000    |           |             |  |  |
|    |      |             | 29520192020-             |           |             |  |  |
|    |      |             | Pass 2975000             |           |             |  |  |
|    |      |             | Pass 309 --- X0200000    |           |             |  |  |
|    |      |             | 32620212021-             |           |             |  |  |
|    |      |             | Pass 1900000             |           |             |  |  |
|    |      |             | 32620222022-             |           |             |  |  |
|    |      |             | Pass 1900000             |           |             |  |  |
|    |      |             | 32620232023-             |           |             |  |  |
|    |      |             | Pass 1900000             |           |             |  |  |
|    |      |             | Pass 382 --- X8025000    |           |             |  |  |
|    |      |             | Pass 455 --- X4110000    |           |             |  |  |
|    |      |             | Pass 456 --- X3300000    |           |             |  |  |
|    |      |             | Pass 456 --- X8279000    |           |             |  |  |
|    |      |             | 45620182020-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620192021-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620202020-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620212021-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620222022-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620222024-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620232023-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620232025-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620242024-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |
|    |      |             | 45620242026-             |           |             |  |  |
|    |      |             | Pass 3300000             |           |             |  |  |

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Data Validations - Detail

| No | Name | Description | Rule                     | Attribute | Combination |  |  |
|----|------|-------------|--------------------------|-----------|-------------|--|--|
|    |      |             | Pass 45620252025-3300000 |           |             |  |  |
|    |      |             | Pass 467 — X5757000      |           |             |  |  |
|    |      |             | 46720202020-0401000      |           |             |  |  |
|    |      |             | Pass 46720212021-0401000 |           |             |  |  |
|    |      |             | 46720222022-0401000      |           |             |  |  |
|    |      |             | Pass 46720232023-0401000 |           |             |  |  |
|    |      |             | 46720242024-0401000      |           |             |  |  |
|    |      |             | Pass 46720252025-0401000 |           |             |  |  |
|    |      |             | Pass 479 — X2994000      |           |             |  |  |
|    |      |             | 48020202021-5589000      |           |             |  |  |
|    |      |             | Pass 48020212022-5589000 |           |             |  |  |
|    |      |             | Pass 485 — X2728000      |           |             |  |  |
|    |      |             | Pass 485 — X8981000      |           |             |  |  |
|    |      |             | 48520202020-2728000      |           |             |  |  |
|    |      |             | Pass 487 — X8615000      |           |             |  |  |
|    |      |             | Pass 511 — X5722000      |           |             |  |  |
|    |      |             | 51120212021-1733000      |           |             |  |  |
|    |      |             | Pass 51120222022-1733000 |           |             |  |  |
|    |      |             | Pass 51120232023-1733000 |           |             |  |  |
|    |      |             | 51120242024-1733000      |           |             |  |  |
|    |      |             | Pass 514 — X0204000      |           |             |  |  |
|    |      |             | Pass 514 — X0206000      |           |             |  |  |
|    |      |             | 51420162020-0206000      |           |             |  |  |
|    |      |             | Pass 51420192020-0206000 |           |             |  |  |
|    |      |             | 51420202020-0206000      |           |             |  |  |
|    |      |             | Pass 51420242024-0206000 |           |             |  |  |
|    |      |             | Pass 519 — X5365000      |           |             |  |  |
|    |      |             | Pass 574 — X3744000      |           |             |  |  |
|    |      |             | 57520202020-2996000      |           |             |  |  |
|    |      |             | Pass 57520212021-2996000 |           |             |  |  |

U.S. Standard General Ledger  
Data Validations - Detail

| No | Name | Description | Rule | Attribute                          | Combination |  |  |
|----|------|-------------|------|------------------------------------|-------------|--|--|
|    |      |             | Pass | <del>67520222022-</del><br>2996000 |             |  |  |
|    |      |             | Pass | <del>67520242024-</del><br>2996000 |             |  |  |