

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE			
			Pass	(BLANK)	D			
			Pass	(BLANK)	G			
			Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR		
			Fail	462000	B	A		
			Fail	462000	B	S		
			Fail	462000	E	(BLANK)		
			Pass	462000	B	(BLANK)		
			Pass	462000	E	A		
			Pass	462000	E	S		
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
			Fail	411100	X	E		
			Fail	411200	X	E		
			Fail	411300	X	E		
			Fail	411400	X	E		
			Fail	411500	X	E		
			Fail	411600	X	E		
			Fail	411601	X	E		
			Fail	411700	X	E		
			Fail	411800	X	E		
			Fail	412100	X	E		
			Fail	412300	X	E		
			Fail	412400	X	E		
			Fail	412500	X	E		
			Fail	413200	X	E		
			Fail	413600	X	E		
			Fail	414120	X	E		
			Fail	415000	X	E		
			Fail	415700	X	E		
			Fail	415800	X	E		
			Fail	416800	X	E		
			Fail	417000	X	E		
			Fail	417500	X	E		
			Fail	419000	X	E		
			Fail	421200	X	E		
			Fail	429000	X	E		
			Fail	438200	X	E		
			Fail	438700	X	E		
			Fail	438800	X	E		
			Fail	439200	X	E		
			Fail	439400	X	E		
			Fail	439700	X	E		
			Fail	439800	X	E		
			Fail	439900	X	E		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Fail	445000	X	E		
			Fail	490800	X	E		
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	DISASTER EMERGENCY FUND CODE	BUDGETARY PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
			Pass	310000	UG	012 3241000		
			Fail	411400	ET	015 X8526000		
			Fail	411400	ET	015 X8585000		
			Fail	411400	ET	015 X8594000		
			Fail	411400	ET	015 X8595000		
			Fail	411400	ET	015 X8596000		
			Fail	411400	ET	015 X8600000		
			Fail	411400	ET	015 X8602000		
			Fail	411400	ET	015 X8604000		
			Fail	411400	ET	015 X8608000		
			Fail	411400	ET	070 X8530000		
			Fail	411400	ET	070 X8598000		
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS	
			Fail	435000	EC	U		
			Fail	435000	EG	U		
			Fail	435000	EM	U		
			Fail	435000	EP	U		
			Fail	435000	ER	U		
			Fail	435000	TR	U		
			Pass	435000	ES	U		
			Pass	435000	ET	U		
			Pass	112500	EG	E	04720212021 0108000	
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		
			Fail	438200	B	(BLANK)		
			Pass	438200	B	F		
			Pass	438200	B	P		
			Pass	438200	B	T		
			Pass	438200	C	(BLANK)		
			Fail	438200	C	F		
			Fail	438200	C	P		
			Fail	438200	C	T		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F		
			Fail	438200	D	P		
			Fail	438200	D	T		
			Pass	438200	P	(BLANK)		
			Fail	438200	P	F		
			Fail	438200	P	P		
			Fail	438200	P	T		
			Pass	438200	S	(BLANK)		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Fail 438200	S	F			
			Fail 438200	S	P			
			Fail 438200	S	T			
			Pass 438400	C	(BLANK)			
			Fail 438400	C	F			
			Fail 438400	C	P			
			Fail 438400	C	T			
			Pass 438400	D	(BLANK)			
			Fail 438400	D	F			
			Fail 438400	D	P			
			Fail 438400	D	T			
			Pass 438400	P	(BLANK)			
			Fail 438400	P	F			
			Fail 438400	P	P			
			Fail 438400	P	T			
			Pass 438400	S	(BLANK)			
			Fail 438400	S	F			
			Fail 438400	S	P			
			Fail 438400	S	T			
			Fail 439200	B	(BLANK)			
			Pass 439200	B	F			
			Pass 439200	B	P			
			Pass 439200	B	T			
			Pass 439200	C	(BLANK)			
			Fail 439200	C	F			
			Fail 439200	C	P			
			Fail 439200	C	T			
			Pass 439200	D	(BLANK)			
			Fail 439200	D	F			
			Fail 439200	D	P			
			Fail 439200	D	T			
			Pass 439200	E	(BLANK)			
			Fail 439200	E	F			
			Fail 439200	E	P			
			Fail 439200	E	T			
			Pass 439200	F	(BLANK)			
			Fail 439200	F	F			
			Fail 439200	F	P			
			Fail 439200	F	T			
			Pass 439200	P	(BLANK)			
			Fail 439200	P	F			
			Fail 439200	P	P			
			Fail 439200	P	T			
			Pass 439200	R	(BLANK)			
			Fail 439200	R	F			
			Fail 439200	R	P			
			Fail 439200	R	T			
			Pass 439200	S	(BLANK)			
			Fail 439200	S	F			
			Fail 439200	S	P			
			Fail 439200	S	T			
			Fail 439300	B	(BLANK)			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	439300	B	F		
			Pass	439300	B	P		
			Pass	439300	B	T		
			Pass	439300	C	(BLANK)		
			Fail	439300	C	F		
			Fail	439300	C	P		
			Fail	439300	C	T		
			Pass	439300	D	(BLANK)		
			Fail	439300	D	F		
			Fail	439300	D	P		
			Fail	439300	D	T		
			Pass	439300	E	(BLANK)		
			Fail	439300	E	F		
			Fail	439300	E	P		
			Fail	439300	E	T		
			Pass	439300	F	(BLANK)		
			Fail	439300	F	F		
			Fail	439300	F	P		
			Fail	439300	F	T		
			Pass	439300	P	(BLANK)		
			Fail	439300	P	F		
			Fail	439300	P	P		
			Fail	439300	P	T		
			Pass	439300	R	(BLANK)		
			Fail	439300	R	F		
			Fail	439300	R	P		
			Fail	439300	R	T		
			Pass	439300	S	(BLANK)		
			Fail	439300	S	F		
			Fail	439300	S	P		
			Fail	439300	S	T		
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATED TAS		
			Pass	340000	U	020 X6311000		
25	USSGL Accounts Restricted to Appropriation Flag "I" and "M"	Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).		USSGL ACCOUNT NUMBER	APPROPRIATION FLAG			
				=411910	=(BLANK)			
				=439100	=(BLANK)			
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED		
				=12	<>0	=Y		
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=(BLANK)	=A	=N		
				=(BLANK)	=A	=G		
				=(BLANK)	=A	=D		
				=(BLANK)	=B	=N		
				=(BLANK)	=P	=N		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			=(BLANK)	=P	=G			
			=(BLANK)	=P	=D			
			=1992	=B	=G			
			=1992	=B	=D			
			=1993	=B	=G			
			=1993	=B	=D			
			=1994	=B	=G			
			=1994	=B	=D			
			=1995	=B	=G			
			=1995	=B	=D			
			=1996	=B	=G			
			=1996	=B	=D			
			=1997	=B	=G			
			=1997	=B	=D			
			=1998	=B	=G			
			=1998	=B	=D			
			=1999	=B	=G			
			=1999	=B	=D			
			=2000	=B	=G			
			=2000	=B	=D			
			=2001	=B	=G			
			=2001	=B	=D			
			=2002	=B	=G			
			=2002	=B	=D			
			=2003	=B	=G			
			=2003	=B	=D			
			=2004	=B	=G			
			=2004	=B	=D			
			=2005	=B	=G			
			=2005	=B	=D			
			=2006	=B	=G			
			=2006	=B	=D			
			=2007	=B	=G			
			=2007	=B	=D			
			=2008	=B	=G			
			=2008	=B	=D			
			=2009	=B	=G			
			=2009	=B	=D			
			=2010	=B	=G			
			=2010	=B	=D			
			=2011	=B	=G			
			=2011	=B	=D			
			=2012	=B	=G			
			=2012	=B	=D			
			=2013	=B	=G			
			=2013	=B	=D			
			=2014	=B	=G			
			=2014	=B	=D			
			=2015	=B	=G			
			=2015	=B	=D			
			=2016	=B	=G			
			=2016	=B	=D			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=2017	=B	=G		
				=2017	=B	=D		
				=2018	=B	=G		
				=2018	=B	=D		
				=2019	=B	=G		
				=2019	=B	=D		
				=2020	=B	=G		
				=2020	=B	=D		
				=2021	=B	=G		
				=2021	=B	=D		
				=2022	=B	=G		
				=2022	=B	=D		
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE		
			Pass	(BLANK)	086 X4240000	D		
			Pass	(BLANK)	086 X4240000	G		
			Pass	(BLANK)	091 X4251000	D		
			Pass	(BLANK)	091 X4251000	G		
			Pass	(BLANK)	091 X4252000	D		
			Pass	(BLANK)	091 X4252000	G		
			Pass	(BLANK)	091 X4253000	D		
			Pass	(BLANK)	091 X4253000	G		
			Pass	(BLANK)	091 X4255000	D		
			Pass	(BLANK)	091 X4255000	G		
			Pass	(BLANK)	091 X4290000	D		
			Pass	(BLANK)	091 X4290000	G		
			Pass	(BLANK)	091 X4449000	D		
			Pass	(BLANK)	091 X4449000	G		
			Pass	(BLANK)	091 X4453000	D		
			Pass	(BLANK)	091 X4453000	G		
			Pass	(BLANK)	091 X4459000	D		
			Pass	(BLANK)	091 X4459000	G		
			Pass	(BLANK)	091 X4300000	D		
			Pass	(BLANK)	091 X4300000	G		
			Pass	1001	071 X4074000	D		
			Pass	1001	071 X4074000	G		
			Pass	1001	071 X4075000	D		
			Pass	1001	071 X4075000	G		
			Pass	2023	012 X4158000	D		
			Pass	2023	012 X4158000	G		
			Pass	2023	086 X4587000	D		
			Pass	2023	086 X4587000	G		
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).		PRIOR YEAR ADJUSTMENT CODE				
			Fail	Begin End Indicator				
				=B	=B			
				=B	=P			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
				=(BLANK)	=##			
				=E	=##			
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER		
			Fail	465000	A	##		
			Fail	465000	B	##		
			Pass	465000	A	(BLANK)		
			Pass	465000	B	(BLANK)		
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			
				=(BLANK)	=####			
				=A	=####			
				=B	=(BLANK)			
				=E	=####			
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	465000	B	####		
			Pass	465000	B	(BLANK)		
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=I			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=I			
				=M	=G			
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Pass	BEA CATEGORY INDICATOR	CONCATENATED TAS			
				M	020 X0503000			
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.	Fail	AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
				=X	=BAL	=(BLANK)	=Y	
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
				=E	=E	=###		
				=E	=F	<>###		
				=E	=F	=099		
				=E	=G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
				=E	=(BLANK)	=###		
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	407000	F	###		
			Fail	421200	F	###		
			Fail	422100	F	###		
			Fail	422200	F	###		
			Fail	422300	F	###		
			Fail	423100	F	###		
			Fail	423500	F	###		
			Fail	425100	F	###		
			Fail	425200	F	###		
			Fail	425300	F	###		
			Fail	487200	F	###		
			Fail	497200	F	###		
			Pass	407000	F	(BLANK)		
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		
			Pass	422300	F	(BLANK)		
			Pass	423100	F	(BLANK)		
			Pass	423500	F	(BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass	487200	F	(BLANK)		
			Pass	497200	F	(BLANK)		

SUPPLEMENT

Section VII

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
				=E	=E	=####			
				=E	=F	=(BLANK)			
				=E	=G	=(BLANK)			
				=E	=N	=####			
				=E	=Z	=####			
				=E	=(BLANK)	=####			
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
			Fail	407000	F	####			
			Fail	421200	F	####			
			Fail	422100	F	####			
			Fail	422200	F	####			
			Fail	422300	F	####			
			Fail	423100	F	####			
			Fail	423500	F	####			
			Fail	425100	F	####			
			Fail	425200	F	####			
			Fail	425300	F	####			
			Fail	487200	F	####			
			Fail	497200	F	####			
			Pass	407000	F	(BLANK)			
			Pass	421200	F	(BLANK)			
			Pass	422100	F	(BLANK)			
			Pass	422200	F	(BLANK)			
			Pass	422300	F	(BLANK)			
			Pass	423100	F	(BLANK)			
			Pass	423500	F	(BLANK)			
			Pass	425100	F	(BLANK)			
			Pass	425200	F	(BLANK)			
			Pass	425300	F	(BLANK)			
			Pass	487200	F	(BLANK)			
			Pass	497200	F	(BLANK)			
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE				
				=G	=####				
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE				
			Pass	G	0000				
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER					
				=192100					
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		Fund Family					
			Pass	0200500					
			Pass	0200505					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299110	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=416612	<>0		
				=12	=422512	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
				=12	=439504	<>0		
				=12	=573500	<>0		
				=12	=573600	<>0		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE		
				=435000	=D	=K		
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE	
				=101000	<>0	=E	=K	
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR			
				=411910	=Y			
				=498100	=Y			
				=498200	=Y			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=490800				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		CONCATENATED TAS				
			Pass	010 X4518000				
			Pass	020 X0550000				
			Pass	020020 X0074000				
			Pass	088 X0300000				
43	Limited Use of USSGLs 412200 and 412250	The use of USSGLs 412200 and 412250 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=412200				
				=412250				
43E	Limited Use of USSGLs 412200 and 412250	The use of USSGLs 412200 and 412250 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=412200	<>X			
				=413100	<>X			
				=413120	<>X			
				=413600	<>X			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439700	<>X			
				=439701	<>X			
				=439730	<>X			
				=439800	<>X			
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)
			Pass	438400	P	M	01220132013 1143000	SEQ
			Pass	438400	P	M	01220142014 1143000	SEQ
			Pass	438400	P	M	01220152015 1143000	SEQ
			Pass	438400	P	M	01220172020 5216000	SEQ
			Pass	438400	P	M	01220182021 5216000	SEQ
			Pass	438400	P	M	01320122022 8233000	SEQ
			Pass	438400	S	M	01320122027 4421000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	S	D	02020132013 0560000	SEQ
			Pass	438400	P	D	02520132014 4472000	SEQ

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	D	02720132013 0100000	SEQ
			Pass	438400	P	D	04720132015 4542001	SEQ
			Pass	438400	P	D	06020122012 8237000	SEQ
			Pass	438400	S	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	P	D	06920132014 5282000	ATB
			Pass	438400	P	D	06920132014 5282000	SEQ
			Pass	438400	P	D	06920132015 8121000	ATB
			Pass	438400	P	D	06920132015 8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ
			Pass	438400	S	D	07520132013 0600000	SEQ
			Pass	438400	S	D	07520132013 0943000	SEQ
			Pass	438400	P	D	07520132014 8393000	SEQ
			Pass	438400	S	M	07520132018 0511000	SEQ
			Pass	438400	S	M	07520142014 0509000	SEQ
			Pass	438400	S	M	07520142014 0511000	SEQ
			Pass	438400	S	M	07520142014 0519000	SEQ
			Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	M	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
			Pass	438400	S	M	07520162016 0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	M	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	M	07520162021 0511000	SEQ
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			Pass	438400	S	M	07520172018 0943000	SEQ
			Pass	438400	S	M	07520172022 0511000	SEQ
			Pass	438400	S	M	07520182018 0511000	SEQ
			Pass	438400	S	M	07520182019 0128000	SEQ
			Pass	438400	S	M	07520182019 0350000	SEQ
			Pass	438400	S	M	07520182019 0943000	SEQ
			Pass	438400	S	M	07520182022 0511000	SEQ
			Pass	438400	S	M	07520192019 0511000	SEQ
			Pass	438400	S	M	07520192020 0128000	SEQ
			Pass	438400	S	M	07520192020 0350000	SEQ
			Pass	438400	S	M	07520192020 0943000	SEQ
			Pass	438400	S	M	07520192022 0511000	SEQ
			Pass	438400	S	M	07520202021 0128000	SEQ
			Pass	438400	S	M	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	M	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	P	M	57920102019 8299000	SEQ
			Pass	438400	P	M	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	P	M	01320122022 8233000	(BLANK)
			Pass	439700	P	D	01420172021 5639000	(BLANK)
			Pass	439700	P	D	01420172023 5637000	(BLANK)
			Pass	439700	P	D	01420172023 5638000	(BLANK)
			Pass	439701	P	M	01320122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
45E	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
			Pass	075				
46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.	Fail	FEDERAL NONFEDERAL INDICATOR				
				=E				
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.		CONCATENATED TAS	Fund Family			
			Pass		0110109			
			Pass		0110210			
			Pass		0120600			
			Pass		0121103			
			Pass		0121104			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	0121105				
			Pass	0121106				
			Pass	0121115				
			Pass	0121400				
			Pass	0121500				
			Pass	0121600				
			Pass	0121801				
			Pass	0122500				
			Pass	0123700				
			Pass	0124050				
			Pass	0124605				
			Pass	0124809				
			Pass	0125161				
			Pass	0125410				
			Pass	0128028				
			Pass	0130300				
			Pass	0131006				
			Pass	0131450				
			Pass	0134295				
			Pass	0140680				
			Pass	0140804				
			Pass	0141039				
			Pass	0141125				
			Pass	0141611				
			Pass	0141612				
			Pass	0142100				
			Pass	0142106				
			Pass	0144523				
			Pass	0144529				
			Pass	0145015				
			Pass	0145017				
			Pass	0145020				
			Pass	0148069				
			Pass	0150200				
			Pass	0151060				
			Pass	0151100				
			Pass	0151300				
			Pass	0171804				
			Pass	0171810				
			Pass	0201008				
			Pass	0204444				
			Pass	0204502				
			Pass	0212032				
			Pass	0254468				
			Pass	0514596				
			Pass	0573010				
			Pass	0573020				
			Pass	0573400				
			Pass	0573600				
			Pass	0608118				
			Pass	0694089				
			Pass	0698083				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	0700500				
			Pass	0700509				
			Pass	0700530				
			Pass	0700531				
			Pass	0700542				
			Pass	0700610				
			Pass	0705687				
			Pass	0705694				
			Pass	0800109				
			Pass	0800111				
			Pass	0800115				
			Pass	0800122				
			Pass	0804546				
			Pass	0884578				
			Pass	0930100				
			Pass	0978337				
			Pass	3391400				
			Pass	3491712				
			Pass	4554110				
			Pass	5124331				
			Pass	097 X4930001				
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
			=F		=N			
			=P		=I			
			=P		=D			
			=P		=M			
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Pass	P	I	M		
			Pass	P	D	M		
			Pass	P	I	D		
			Pass	P	I	I		
			Pass	P	D	I		
			Pass	P	D	D		
			Pass	P	M	M		
			Pass	P	M	I		
			Pass	P	M	D		
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC			
			=F		=I			
			=F		=D			
			=F		=M			
			=P		=N			
			=T		=I			
			=T		=D			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			=I	=M				
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			Pass	F	I	M		
			Pass	F	I	I		
			Pass	F	I	D		
			Pass	F	D	M		
			Pass	F	D	I		
			Pass	F	D	D		
			Pass	F	M	M		
			Pass	F	M	I		
			Pass	F	M	D		
			Pass	T	I	M		
			Pass	T	I	I		
			Pass	T	I	D		
			Pass	T	D	M		
			Pass	T	D	D		
			Pass	T	M	M		
			Pass	T	M	I		
			Pass	T	M	D		
			Pass	T	D	I		
49	USSGL Accounts and Borrowing Authority Indicator	Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
				=404400	=N	=N		
				=414000	=N	=N		
				=414100	=N	=N		
				=414120	=N	=N		
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		
				=414800	=N	=N		
				=414900	=N	=N		
				=414910	=N	=N		
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413120	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413415	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction			
				=B	=N			
51E	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Pass	PRIOR YEAR ADJUSTMENT CODE	CONCATENATED TAS	Backdated Transaction		
				B	075 X3966000	N		
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=Y			
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Pass	CONCATENATED TAS				
			Pass	075 1099001				
			Pass	075 1099005				
			Pass	075 1099006				
			Pass	075 1099008				
			Pass	075 1099009				
			Pass	075 1099010				
			Pass	075 1435001				
			Pass	075 1435005				
			Pass	075 1435006				
			Pass	075 1435008				
			Pass	075 1435009				
			Pass	075 1435010				
			Pass	075 3200001				
			Pass	075 3200005				
			Pass	075 3200006				
			Pass	075 3200008				
			Pass	075 3200009				
			Pass	075 3200010				
			Pass	075 3220001				
			Pass	075 3220005				
			Pass	075 3220006				
			Pass	075 3220008				
			Pass	075 3220009				
			Pass	075 3220010				
53	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Fail	USSGL ACCOUNT NUMBER				
				=120500				
				=120900				
				=134400				
				=138400				
				=167000				
				=167100				
				=167200				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=167900				
				=219200				
				=219300				
				=426800				
				=463500				
				=633800				
				=718100				
				=719100				
				=728100				
				=729100				
53E	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.		CONCATENATED TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
55	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=259000	=G			
55E	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.		CONCATENATED TAS				
			Pass	012 X5531000				
			Pass	089 1424000				
			Pass	089 1435000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
			Pass	089 2814000				
			Pass	089 X0302000				
			Pass	089 X0303000				
			Pass	089 X4045000				
			Pass	089 X4452000				
			Pass	089 X5068000				
			Pass	089 X5649000				
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=199000	=G			
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER				
			Pass	018				
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=750000	=G			
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS				
			Pass	020 X5080000				
			Pass	455 X4110000				
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<0121143	=SEQ

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family	
			Pass	411900	X	E	0121143	
			Pass	411900	X	E	0142240	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0750344	
			Pass	411900	X	E	0750580	
			Pass	411900	X	E	0751545	
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
				=T	=N			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Pass	T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	016	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	8004	412800	412800	X
			Pass	(BLANK)	016	8042	412900	X
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE
				=404700	=B	=M	=EP	=D
				=404700	=B	=M	=ER	=D

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5065	411900	M
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5140	411900	M
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	M
			Pass	(BLANK)	014	5638	411900	M
			Pass	(BLANK)	014	5639	411900	M
			Pass	(BLANK)	014	5715	411900	X
			Pass	(BLANK)	014	5740	411900	X
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	X
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	019	5713	411900	X
			Pass	(BLANK)	027	5610	411900	X

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass (BLANK)	036	5287	411900	X	
			Pass (BLANK)	047	5594	411900	X	
			Pass (BLANK)	047	5640	411900	X	
			Pass (BLANK)	069	5282	411900	M	
			Pass (BLANK)	069	5423	411900	X	
			Pass (BLANK)	069	5423	411900	A	
			Pass (BLANK)	070	5088	411900	X	
			Pass (BLANK)	075	5551	411900	X	
			Pass (BLANK)	089	5068	411900	X	
			Pass (BLANK)	089	5227	411900	X	
			Pass (BLANK)	089	5369	411900	X	
			Pass (BLANK)	473	5761	411900	X	
			Pass (BLANK)	473	5761	411900	A	
			Pass (BLANK)	480	5589	411900	X	
			Pass (BLANK)	480	5589	411900	M	
			Pass (BLANK)	487	5415	411900	X	
			Pass (BLANK)	012	1143	412600	A	
			Pass (BLANK)	016	0327	412600	M	
			Pass (BLANK)	031	0200	412600	M	
			Pass (BLANK)	031	0200	412600	X	
			Pass (BLANK)	031	0300	412600	M	
			Pass (BLANK)	431	0500	412600	M	
			Pass (BLANK)	012	1143	412700	A	
			Pass (BLANK)	016	0327	412700	M	
			Pass (BLANK)	012	1143	412800	A	
			Pass (BLANK)	016	0327	412800	M	
			Pass (BLANK)	031	0200	412800	M	
			Pass (BLANK)	031	0200	412800	X	
			Pass (BLANK)	031	0300	412800	M	
			Pass (BLANK)	075	0580	412800	A	
			Pass (BLANK)	431	0500	412800	M	
			Pass (BLANK)	012	1143	412900	A	
			Pass (BLANK)	016	0327	412900	M	
			Pass (BLANK)	075	0580	412900	A	
			Pass (BLANK)	014	2301	417100	X	
			Pass (BLANK)	096	3122	417100	X	
			Pass (BLANK)	096	3123	417100	X	
			Pass (BLANK)	089	4045	417200	X	
			Pass (BLANK)	014	2301	417300	X	
			Pass (BLANK)	089	4045	417300	X	
			Pass (BLANK)	096	3122	417300	X	
			Pass (BLANK)	096	3123	417300	X	
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=415100	=P			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	M	011 X5512000			
					01320122022			
			Pass	M	8233000			
			Pass	M	014 X5656000			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	D	01420172028 5639000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			
			Pass	M	02020192020 5445000			
			Pass	M	02020202021 5445000			
			Pass	M	091 X5557000			
			Pass	D	09720182019 0111000			
71	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATED TAS				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
			Pass	A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	CONCATENATED TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	M	012 X1004000		
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			07520162016					
			Pass 0344000					
			07520172017					
			Pass 0344000					
			07520172017					
			Pass 1545000					
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	07520182018					
			Pass 0344000					
			Pass 07520182018					
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
			=G	=E				
			=G	=X				
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATED TAS	
			Pass	599000	G	E	014 1060000	
			Pass	599000	G	E	014 1099000	
			Pass	599000	G	E	014 1435000	
			Pass	599000	G	E	014 1493000	
			Pass	599000	G	E	014 1811000	
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 2020000	
			Pass	599000	G	E	014 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3885011	
			Pass	599000	G	E	014 F3875017	
			Pass	599000	G	E	014 2025000	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	
			Pass	599100	G	E	014 1493000	
			Pass	599100	G	E	014 1811000	
			Pass	599100	G	E	014 1820000	

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	599100	G	E	014	2020000
			Pass	599100	G	E	014	2039000
			Pass	599100	G	E	014	2419001
			Pass	599100	G	E	014	F3885011
			Pass	599100	G	E	014	F3875017
			Pass	599100	G	E	014	2025000
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=119090				
				=119305				
				=119306				
				=119307				
				=119309				
				=119333				
				=135090				
				=135990				
				=411990				
				=411991				
				=411992				
				=411993				
				=411994				
				=417590				
				=417690				
				=420190				
				=429590				
				=435190				
				=462090				
				=462091				
				=729090				
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS				
			Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				
			Pass	020020 X0003000				
			Pass	020020 X0074000				
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	417000	091 X4300000			
			Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
78	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=590000	=F	=I		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=719000	=F	=T		
				=729000	=F	=T		
78E	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	Fund Family	
			Pass	719000	F	T	0184020	
			Pass	719000	F	T	0209501	
			Pass	729000	F	T	0184020	
			Pass	729000	F	T	0209501	
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415900				
				=415901				
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
			Pass	012 X5531000				
			Pass	016 X8042000				
			Pass	075 X8004000				
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=439701				
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
				01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.		AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS		
			Pass	B	M	012 X4336000		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE			
				=419000	=G			
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.		CONCATENATED TAS				
			Pass	086 X4240000				
85	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=292000	=C			
85E	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.		AGENCY IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
88	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Fail	USSGL ACCOUNT NUMBER				
				=151600				
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=153200				
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.		CONCATENATED TAS				
			Pass	015 X6874000				
			Pass	020 X6511006				
			Pass	070 X6511004				
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			
				<>3601	=590000			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
				<>3601	<>590000				
				<>3601	=599000				
				<>3601	<>599000				
				<>3601	=599100				
				<>3601	<>599100				
				<>3601	=599800				
				<>3601	<>599800				
				=3601	=111000				
				=3601	=132500				
				=3601	=132900				
				=3601	=298000				
				=3601	=582000				
				=3601	=583000				
				=3601	=590000				
				=3601	=599000				
				=3601	=599100				
				=3601	=599800				
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT				
			Pass	101000	0				
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=411601					
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS					
			Pass	070 X4236000					
93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3603	=131000				
				<>3603	<>131000				
				<>3603	=131900				
				<>3603	<>131900				
				<>3603	=298000				
				<>3603	<>298000				
				<>3603	=590000				
				<>3603	<>590000				
				<>3603	=590900				
				<>3603	<>590900				
				<>3603	=599100				
				<>3603	<>599100				
				<>3603	=599800				
				<>3603	<>599800				
				=3603	=131000				
				=3603	=131900				
				=3603	=298000				
				=3603	=590000				
				=3603	=590900				
				=3603	=599100				
				=3603	=599800				
94	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=415730				
				=439730				
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED TAS				
			Pass	012 X5205000				
				01420172021				
			Pass	5639000				
				01420172023				
			Pass	5637000				
				01420172023				
			Pass	5638000				
				01420172028				
			Pass	5639000				
				01420172030				
			Pass	5637000				
				01420172030				
			Pass	5638000				
			Pass	075 X5551000				
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3605	=131000			
				<>3605	<>131000			
				<>3605	=131900			
				<>3605	<>131900			
				<>3605	=298000			
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=590900			
				<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
				=3605	=590000			
				=3605	=590900			
				=3605	=599100			
				=3605	=599800			
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3602	=111000			
				<>3602	<>111000			
				<>3602	=132500			
				<>3602	<>132500			
				<>3602	=132900			
				<>3602	<>132900			
				<>3602	=240000			
				<>3602	<>240000			
				<>3602	=298000			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				<>3602	<>298000			
				<>3602	=582000			
				<>3602	<>582000			
				<>3602	=583000			
				<>3602	<>583000			
				<>3602	=590000			
				<>3602	<>590000			
				<>3602	=599000			
				<>3602	<>599000			
				<>3602	=599100			
				<>3602	<>599100			
				<>3602	=599800			
				<>3602	<>599800			
				=3602	=111000			
				=3602	=132500			
				=3602	=132900			
				=3602	=240000			
				=3602	=298000			
				=3602	=582000			
				=3602	=583000			
				=3602	=590000			
				=3602	=599000			
				=3602	=599100			
				=3602	=599800			
97	Main Account 3606 USSGL Restrictions	TAS with Main Account 3606 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3606	=111000			
				<>3606	<>111000			
				<>3606	=136000			
				<>3606	<>136000			
				<>3606	=136700			
				<>3606	<>136700			
				<>3606	=240000			
				<>3606	<>240000			
				<>3606	=298000			
				<>3606	<>298000			
				<>3606	=532000			
				<>3606	<>532000			
				<>3606	=532400			
				<>3606	<>532400			
				<>3606	=599000			
				<>3606	<>599000			
				<>3606	=599100			
				<>3606	<>599100			
				<>3606	=599800			
				<>3606	<>599800			
				=3606	=111000			
				=3606	=136000			
				=3606	=136700			
				=3606	=240000			
				=3606	=298000			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=3606	=532000			
				=3606	=532400			
				=3606	=599000			
				=3606	=599100			
				=3606	=599800			
98	Main Account 3604 USSGL Restrictions	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3604	=132500			
				<>3604	<>132500			
				<>3604	=132900			
				<>3604	<>132900			
				<>3604	=134300			
				<>3604	<>134300			
				<>3604	=134800			
				<>3604	<>134800			
				<>3604	=136300			
				<>3604	<>136300			
				<>3604	=136800			
				<>3604	<>136800			
				<>3604	=211000			
				<>3604	<>211000			
				<>3604	=298000			
				<>3604	<>298000			
				<>3604	=580400			
				<>3604	<>580400			
				<>3604	=531000			
				<>3604	<>531000			
				<>3604	=531900			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400			
				<>3604	=583400			
				<>3604	<>583400			
				<>3604	=589400			
				<>3604	<>589400			
				<>3604	=599100			
				<>3604	<>599100			
				<>3604	=599800			
				<>3604	<>599800			
				<>3604	=633000			
				<>3604	<>633000			
				=3604	=132500			
				=3604	=132900			
				=3604	=134300			
				=3604	=134800			
				=3604	=136300			
				=3604	=136800			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=3604	=211000			
				=3604	=298000			
				=3604	=580400			
				=3604	=531000			
				=3604	=531900			
				=3604	=532000			
				=3604	=532400			
				=3604	=582400			
				=3604	=583400			
				=3604	=589400			
				=3604	=599100			
				=3604	=599800			
				=3604	=633000			
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			
				=418000	=R			
				=419000	=R			
				=419100	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=438400	=R			
				=439300	=R			
				=439800	=R			
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	418000	086 X4240000			
			Pass	419000	013 X1006000			
			Pass	419000	013 X1008000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			Pass	419000	024 X4571024			
			Pass	419000	036 X4537000			
			Pass	419000	073 X0100000			
			Pass	419000	075 X0350000			
			Pass	419000	075 X0353000			
			Pass	419000	086 X4240000			
			Pass	419000	097 X4932000			
			Pass	419100	01120152016 1032000			
			Pass	419100	01120152020 1032000			
			Pass	419100	01120162017 1032000			
			Pass	419100	01120162021 1032000			
			Pass	419100	01901120162017 1032000			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				01901120162021 1032000				
			Pass	419100				
			Pass	426100	086 X4240000			
			Pass	426200	086 X4240000			
			Pass	426300	086 X4240000			
			Pass	426500	086 X4240000			
			Pass	438200	455 X4110000			
			Pass	438400	012 X0113000			
			Pass	438400	012 X3700000			
			Pass	438400	012 X4050000			
			Pass	438400	013 X1006000			
				01320122027 4421000				
			Pass	438400	014 X1109000			
			Pass	438400	014 X4053000			
			Pass	438400	014 X4079000			
			Pass	438400	014 X4081000			
			Pass	438400	069 X8106000			
			Pass	438400	069 X8107000			
			Pass	438400	075 X0353000			
			Pass	438400	075 X0511000			
			Pass	438400	075 X0600000			
			Pass	438400	075 X1553000			
			Pass	438400	075 X4309000			
				07520132018 0511000				
			Pass	438400	07520142019 0511000			
			Pass	438400	07520152020 0511000			
			Pass	438400	07520162016 0511000			
			Pass	438400	07520162021 0511000			
			Pass	438400	07520172017 0511000			
			Pass	438400	07520172022 0511000			
			Pass	438400	07520182018 0511000			
			Pass	438400	07520182019 0350000			
			Pass	438400	07520182022 0511000			
			Pass	438400	07520192020 0350000			
			Pass	438400	07520202021 0350000			
			Pass	438400	07520212022 0350000			
			Pass	438400	088 X8436000			
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass	439800	075 X0600000				
100	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS				
				=415100	=E				
				=415700	=E				
101	Main Account 3608 USSGL Restrictions	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3608	=111000				
				<>3608	<>111000				
				<>3608	=132500				
				<>3608	<>132500				
				<>3608	=132900				
				<>3608	<>132900				
				<>3608	=240000				
				<>3608	<>240000				
				<>3608	=298000				
				<>3608	<>298000				
				<>3608	=580600				
				<>3608	<>580600				
				<>3608	=582600				
				<>3608	<>582600				
				<>3608	=583600				
				<>3608	<>583600				
				<>3608	=599000				
				<>3608	<>599000				
				<>3608	=599100				
				<>3608	<>599100				
				<>3608	=599800				
				<>3608	<>599800				
				=3608	=111000				
				=3608	=132500				
				=3608	=132900				
				=3608	=240000				
				=3608	=298000				
				=3608	=580600				
				=3608	=582600				
				=3608	=583600				
				=3608	=599000				
				=3608	=599100				
				=3608	=599800				
102	Main Account 3609 USSGL Restrictions	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3609	=136000				
				<>3609	<>136000				
				<>3609	=136700				
				<>3609	<>136700				
				<>3609	=298000				
				<>3609	<>298000				
				<>3609	=532000				
				<>3609	<>532000				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				<>3609	=532400			
				<>3609	<>532400			
				<>3609	=599100			
				<>3609	<>599100			
				<>3609	=599800			
				<>3609	<>599800			
				=3609	=136000			
				=3609	=136700			
				=3609	=298000			
				=3609	=532000			
				=3609	=532400			
				=3609	=599100			
				=3609	=599800			
103	Main Account 3610 USSGL Restrictions	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3610	=136000			
				<>3610	<>136000			
				<>3610	=136700			
				<>3610	<>136700			
				<>3610	=298000			
				<>3610	<>298000			
				<>3610	=532000			
				<>3610	<>532000			
				<>3610	=532400			
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100			
				<>3610	=599800			
				<>3610	<>599800			
				=3610	=136000			
				=3610	=136700			
				=3610	=298000			
				=3610	=532000			
				=3610	=532400			
				=3610	=599100			
				=3610	=599800			
104	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE		
				=425100	=R	=G		
104E	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Pass	CONCATENATED TAS				
				086 X4240000				
107	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	DISASTER EMERGENCY FUND CODE	FUND TYPE
				=411900	=C	=X	=E	=EG

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
107E	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Pass	CONCATENATED TAS 096 X3123000				
108	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	Fail	REIMBURSABLE FLAG INDICATOR =R				
108E	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	Pass	DISASTER EMERGENCY FUND CODE Q				
			Pass	QQQ				
110	FBWT restriction on specific suspense accounts	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period	Fail	AVAILABILITY TYPE CODE =F	MAIN ACCOUNT CODE =3500	USSGL ACCOUNT NUMBER =101000	DOLLAR AMOUNT <>0	
				=F	=3502	=101000	<>0	
111	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.	Fail	USSGL ACCOUNT NUMBER =421200	REIMBURSABLE FLAG INDICATOR =D	FUND TYPE =ES		
				=421200	=D	=ET		
				=422500	=D	=ES		
				=422500	=D	=ET		
				=425500	=D	=ES		
				=425500	=D	=ET		
				=426100	=D	=ES		
				=426100	=D	=ET		
				=426200	=D	=ES		
				=426200	=D	=ET		
				=426300	=D	=ES		
				=426300	=D	=ET		
				=426400	=D	=ES		
				=426400	=D	=ET		
				=426500	=D	=ES		
				=426500	=D	=ET		
				=426600	=D	=ES		
				=426600	=D	=ET		
				=426700	=D	=ES		
				=426700	=D	=ET		
				=427100	=D	=ES		
				=427100	=D	=ET		
				=427500	=D	=ES		
				=427500	=D	=ET		
				=427600	=D	=ES		
				=427600	=D	=ET		
				=427700	=D	=ES		
				=427700	=D	=ET		
				=428300	=D	=ES		
				=428300	=D	=ET		
				=428500	=D	=ES		
				=428500	=D	=ET		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=428600	=D	=ES		
				=428600	=D	=ET		
				=428700	=D	=ES		
				=428700	=D	=ET		
				=429000	=D	=ES		
				=429000	=D	=ET		
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family			
			Pass	422500	0288704			
			Pass	422500	0608018			
			Pass	422500	0608237			
			Pass	422500	0695172			
			Pass	422500	0758308			
			Pass	425500	0288704			
			Pass	425500	0608010			
			Pass	425500	0608011			
			Pass	425500	0608018			
			Pass	425500	0608051			
			Pass	425500	0608237			
			Pass	425500	0695172			
			Pass	426100	0695172			
			Pass	426100	0698083			
			Pass	426100	0698634			
			Pass	426100	0705088			
			Pass	426100	0978164			
			Pass	426600	0128015			
			Pass	426600	0155131			
			Pass	426600	0338190			
			Pass	426600	0608237			
			Pass	426600	0698107			
			Pass	426600	0698159			
			Pass	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0145141			
			Pass	427700	0145240			
			Pass	427700	0155131			
			Pass	427700	0165393			
			Pass	427700	0288704			
			Pass	427700	0475250			
			Pass	427700	0608010			
			Pass	427700	0608011			
			Pass	427700	0608051			
			Pass	427700	0688145			
			Pass	427700	0688153			
			Pass	427700	0695172			
			Pass	427700	0698016			
			Pass	427700	0698020			
			Pass	427700	0698083			
			Pass	427700	0698107			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	427700	0698159			
			Pass	427700	0705088			
			Pass	427700	0848522			
			Pass	427700	5375564			
			Pass	428700	0705088			
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3611	=131000			
				<>3611	<>131000			
				<>3611	=131900			
				<>3611	<>131900			
				<>3611	=298000			
				<>3611	<>298000			
				<>3611	=331000			
				<>3611	<>331000			
				<>3611	=590000			
				<>3611	<>590000			
				<>3611	=590900			
				<>3611	<>590900			
				<>3611	=599000			
				<>3611	<>599000			
				<>3611	=599100			
				<>3611	<>599100			
				<>3611	=599800			
				<>3611	<>599800			
				=3611	=131000			
				=3611	=131900			
				=3611	=298000			
				=3611	=331000			
				=3611	=590000			
				=3611	=590900			
				=3611	=599000			
				=3611	=599100			
				=3611	=599800			
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3612	=131000			
				<>3612	<>131000			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000			
				<>3612	=590000			
				<>3612	<>590000			
				<>3612	=590900			
				<>3612	<>590900			
				<>3612	=599000			
				<>3612	<>599000			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				<>3612	=599100			
				<>3612	<>599100			
				<>3612	=599800			
				<>3612	<>599800			
				=3612	=131000			
				=3612	=131900			
				=3612	=298000			
				=3612	=331000			
				=3612	=590000			
				=3612	=590900			
				=3612	=599000			
				=3612	=599100			
				=3612	=599800			
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=411910	=X			
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER				
				=411912				
				=412050				
				=421512				
				=425512				
				=439412				
				=439432				
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	411912	096 X3112000			
			Pass	411912	096 X3122000			
			Pass	411912	096 X3123000			
			Pass	412050	096 X3112000			
			Pass	412050	096 X3122000			
			Pass	412050	096 X3123000			
			Pass	421512	096 X3112000			
			Pass	421512	096 X3122000			
			Pass	421512	096 X3123000			
			Pass	425512	096 X3112000			
			Pass	425512	096 X3122000			
			Pass	425512	096 X3123000			
			Pass	439412	096 X8861000			
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
			Pass	439432	096 X8863000			
116	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Fail	USSGL ACCOUNT NUMBER				
				=413415				
				=439504				
116E	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.		AGENCY IDENTIFIER				
			Pass	069				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
117	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER				
				=417400				
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family				
			Pass	0120115				
			Pass	0120123				
			Pass	0120215				
			Pass	0120403				
			Pass	0120502				
			Pass	0120600				
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
			Pass	0121072				
			Pass	0121400				
			Pass	0121500				
			Pass	0121502				
			Pass	0121600				
			Pass	0121701				
			Pass	0121801				
			Pass	0121900				
			Pass	0121908				
			Pass	0121955				
			Pass	0122073				
			Pass	0122500				
			Pass	0122501				
			Pass	0122707				
			Pass	0122900				
			Pass	0123105				
			Pass	0123106				
			Pass	0123304				
			Pass	0123507				
			Pass	0123508				
			Pass	0123539				
			Pass	0123674				
			Pass	0123700				
			Pass	0124085				
			Pass	0124336				
			Pass	0125635				
			Pass	0125636				
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=113500				
				=113510				
				=123500				
118E	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.		CONCATENATED TAS				
			Pass	017 X6950000				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	021 X6951000				
			Pass	057 X6952000				
			Pass	086 X6501001				
			Pass	096 X6954000				
			Pass	097 X6953000				
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER				
				=416512				
				=416612				
				=416712				
				=422512				
119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers		AGENCY IDENTIFIER				
			Pass	096				
			Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE			
				=422100	=D			
				=422100	=G			
120E	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "D" or "G" is restricted to specific TAS.		CONCATENATED TAS				
			Pass	086 X4240000				
			Fail	USSGL ACCOUNT NUMBER				
				=421100				
121E	Restricted Use of USSGL Account 421100	The use of USSGL account 421100 is restricted to specific Department of Defense TAS only.		Fund Family				
			Pass	0974930				
122	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE		
				=411900	=C	=X		
				=412600	=C	=X		
				=413200	=D	=X		
				=413900	=C	=(BLANK)		
				=414900	=C	=(BLANK)		
				=420100	=C	=(BLANK)		
				=422100	=C	=X		
				=422200	=C	=X		
				=422500	=C	=X		
				=425100	=C	=X		
				=426600	=C	=X		
				=438400	=D	=X		
				=439400	=D	=X		
				=439700	=D	=X		
				=445000	=D	=X		

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			=451000	=D	=(BLANK)			
			=461000	=D	=(BLANK)			
			=462000	=D	=X			
			=465000	=D	=X			
			=470000	=D	=(BLANK)			
			=488100	=D	=X			
			=498100	=D	=X			
122E	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).		USSGL ACCOUNT NUMBER	Begin End Indicator	REIMBURSABLE FLAG INDICATOR	BEA CATEGORY INDICATOR	PRIOR YEAR ADJUSTMENT CODE
			Pass	411900	E	D	M	X
								016202020210327000
			Pass	411900	E	D	M	X
								051X4065000
			Pass	412600	B	D	M	X
								060X8051001
			Pass	412600	E	D	M	X
								060X8051001
			Pass	412600	E	D	D	X
								069X8159000
			Pass	413200	E	D	M	X
								097X4930001
			Pass	413200	E	D	M	X
								097X4930002
			Pass	413200	E	D	M	X
								097X4930005
			Pass	413900	B	D	D	(BLANK)
								069X8158000
			Pass	413900	E	D	D	(BLANK)
								069X8158000
			Pass	413900	B	D	D	(BLANK)
								069X8159000
			Pass	413900	E	D	D	(BLANK)
								069X8159000
			Pass	413900	B	D	D	(BLANK)
								069X8191000
			Pass	413900	E	D	D	(BLANK)
								069X8191000
			Pass	413900	B	D	D	(BLANK)
								069X8362000
			Pass	413900	E	D	D	(BLANK)
								069X8362000
			Pass	414900	B	D	M	(BLANK)
								016X8144000
			Pass	414900	E	D	M	(BLANK)
								016X8144000
			Pass	414900	B	D	M	(BLANK)
								019X4107000
			Pass	414900	E	D	M	(BLANK)
								019X4107000
			Pass	414900	B	D	M	(BLANK)
								060X8010000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	414900	E	D	M	(BLANK)
								060
								X8010000
			Pass	414900	B	D	M	(BLANK)
								069
								X4123000
			Pass	414900	E	D	M	(BLANK)
								069
								X4123000
			Pass	414900	B	D	M	(BLANK)
								069
								X4304000
			Pass	414900	E	D	M	(BLANK)
								069
								X4304000
			Pass	414900	B	D	M	(BLANK)
								069
								X4347000
			Pass	414900	E	D	M	(BLANK)
								069
								X4347000
			Pass	414900	B	D	M	(BLANK)
								075
								X4418000
			Pass	414900	E	D	M	(BLANK)
								075
								X4418000
			Pass	414900	B	D	M	(BLANK)
								075
								X4482000
			Pass	414900	E	D	M	(BLANK)
								075
								X4482000
			Pass	414900	B	D	M	(BLANK)
								077
								X4485000
			Pass	414900	E	D	M	(BLANK)
								077
								X4485000
			Pass	414900	B	D	M	(BLANK)
								083
								X4161000
			Pass	414900	E	D	M	(BLANK)
								083
								X4161000
			Pass	414900	B	D	M	(BLANK)
								083
								X4162000
			Pass	414900	B	D	M	(BLANK)
								086
								X4104000
			Pass	414900	E	D	M	(BLANK)
								086
								X4104000
			Pass	414900	B	D	M	(BLANK)
								089
								X4404000
			Pass	420100	B			(BLANK)
								00320162017
								0101000
			Pass	420100	E			(BLANK)
								00320162017
								0101000
			Pass	420100	B			(BLANK)
								00320172018
								0101000
			Pass	420100	E			(BLANK)
								00320172018
								0101000
			Pass	420100	B			(BLANK)
								00320192020
								0101000
			Pass	420100	E			(BLANK)
								00320192020
								0101000
			Pass	420100	B			(BLANK)
								01020172017
								0920000
			Pass	420100	E			(BLANK)
								01020172017
								0920000
			Pass	420100	B			(BLANK)
								01020182018
								0920000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01020182018 0920000
			Pass	420100	B		(BLANK)	01020192019 0920000
			Pass	420100	E		(BLANK)	01020192019 0920000
			Pass	420100	B		(BLANK)	01020192019 0927000
			Pass	420100	E		(BLANK)	01020192019 0927000
			Pass	420100	B		(BLANK)	01020202020 0920000
			Pass	420100	E		(BLANK)	01020202020 0920000
			Pass	420100	B		(BLANK)	011 X0036000
			Pass	420100	E		(BLANK)	011 X0036000
			Pass	420100	B		(BLANK)	011 X0109000
			Pass	420100	E		(BLANK)	011 X0109000
			Pass	420100	B		(BLANK)	011 X2600000
			Pass	420100	E		(BLANK)	011 X2600000
			Pass	420100	B		(BLANK)	01120142019 1001000
			Pass	420100	E		(BLANK)	01120142019 1001000
			Pass	420100	B		(BLANK)	01120162017 0100000
			Pass	420100	E		(BLANK)	01120162017 0100000
			Pass	420100	B		(BLANK)	01120172017 0210000
			Pass	420100	E		(BLANK)	01120172017 0210000
			Pass	420100	B		(BLANK)	01120172017 1454000
			Pass	420100	E		(BLANK)	01120172017 1454000
			Pass	420100	B		(BLANK)	01120172017 2000000
			Pass	420100	E		(BLANK)	01120172017 2000000
			Pass	420100	B		(BLANK)	01120172018 0100000
			Pass	420100	E		(BLANK)	01120172018 0100000
			Pass	420100	B		(BLANK)	01120182018 0038000
			Pass	420100	E		(BLANK)	01120182018 0038000
			Pass	420100	B		(BLANK)	01120182018 0110000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01120182018 0110000
			Pass	420100	B		(BLANK)	01120182018 0400000
			Pass	420100	E		(BLANK)	01120182018 0400000
			Pass	420100	B		(BLANK)	01120182018 2000000
			Pass	420100	E		(BLANK)	01120182018 2000000
			Pass	420100	B		(BLANK)	01120192019 0038000
			Pass	420100	E		(BLANK)	01120192019 0038000
			Pass	420100	B		(BLANK)	01120192019 0110000
			Pass	420100	E		(BLANK)	01120192019 0110000
			Pass	420100	B		(BLANK)	01120192019 0210000
			Pass	420100	E		(BLANK)	01120192019 0210000
			Pass	420100	B		(BLANK)	01120192019 0400000
			Pass	420100	E		(BLANK)	01120192019 0400000
			Pass	420100	B		(BLANK)	01120192019 1454000
			Pass	420100	E		(BLANK)	01120192019 1454000
			Pass	420100	B		(BLANK)	01120192019 1457000
			Pass	420100	E		(BLANK)	01120192019 1457000
			Pass	420100	B		(BLANK)	01120192019 1900000
			Pass	420100	E		(BLANK)	01120192019 1900000
			Pass	420100	B		(BLANK)	01120192019 2000000
			Pass	420100	E		(BLANK)	01120192019 2000000
			Pass	420100	B		(BLANK)	01120202020 0048000
			Pass	420100	E		(BLANK)	01120202020 0048000
			Pass	420100	B		(BLANK)	01120202020 0110000
			Pass	420100	E		(BLANK)	01120202020 0110000
			Pass	420100	B		(BLANK)	01120202020 0210000
			Pass	420100	E		(BLANK)	01120202020 0210000
			Pass	420100	B		(BLANK)	01120202020 0300000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01120202020 0300000
			Pass	420100	B		(BLANK)	01120202020 0400000
			Pass	420100	E		(BLANK)	01120202020 0400000
			Pass	420100	B		(BLANK)	01120202020 1454000
			Pass	420100	E		(BLANK)	01120202020 1454000
			Pass	420100	B		(BLANK)	01120202020 1457000
			Pass	420100	E		(BLANK)	01120202020 1457000
			Pass	420100	B		(BLANK)	01120202020 2000000
			Pass	420100	E		(BLANK)	01120202020 2000000
			Pass	420100	B		(BLANK)	01120202021 0100000
			Pass	420100	E		(BLANK)	01120202021 0100000
			Pass	420100	B		(BLANK)	01120202024 1001000
			Pass	420100	E		(BLANK)	01120202024 1001000
			Pass	420100	B		(BLANK)	01120212021 0038000
			Pass	420100	E		(BLANK)	01120212021 0038000
			Pass	420100	B		(BLANK)	01120212021 0048000
			Pass	420100	E		(BLANK)	01120212021 0048000
			Pass	420100	B		(BLANK)	01120212021 0110000
			Pass	420100	E		(BLANK)	01120212021 0110000
			Pass	420100	B		(BLANK)	01120212021 0210000
			Pass	420100	E		(BLANK)	01120212021 0210000
			Pass	420100	B		(BLANK)	01120212021 0300000
			Pass	420100	E		(BLANK)	01120212021 0300000
			Pass	420100	B		(BLANK)	01120212021 0400000
			Pass	420100	E		(BLANK)	01120212021 0400000
			Pass	420100	B		(BLANK)	01120212021 1454000
			Pass	420100	E		(BLANK)	01120212021 1454000
			Pass	420100	B		(BLANK)	01120212021 2000000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01120212021 2000000
			Pass	420100	B		(BLANK)	01120212022 0100000
			Pass	420100	E		(BLANK)	01120212022 0100000
			Pass	420100	B		(BLANK)	012 X1000000
			Pass	420100	E		(BLANK)	012 X1000000
			Pass	420100	B		(BLANK)	012 X1004000
			Pass	420100	E		(BLANK)	012 X1004000
			Pass	420100	B		(BLANK)	012 X1072000
			Pass	420100	E		(BLANK)	012 X1072000
			Pass	420100	B		(BLANK)	012 X1103000
			Pass	420100	E		(BLANK)	012 X1103000
			Pass	420100	B		(BLANK)	012 X1104000
			Pass	420100	E		(BLANK)	012 X1104000
			Pass	420100	B		(BLANK)	012 X1105000
			Pass	420100	E		(BLANK)	012 X1105000
			Pass	420100	B		(BLANK)	012 X2400000
			Pass	420100	E		(BLANK)	012 X2400000
			Pass	420100	B		(BLANK)	012 X4336000
			Pass	420100	E		(BLANK)	012 X4336000
			Pass	420100	B		(BLANK)	012 X5209000
			Pass	420100	E		(BLANK)	012 X5209000
			Pass	420100	B		(BLANK)	012 X5410000
			Pass	420100	E		(BLANK)	012 X5410000
			Pass	420100	B		(BLANK)	012 X8028000
			Pass	420100	E		(BLANK)	012 X8028000
			Pass	420100	B		(BLANK)	01220122012 1004000
			Pass	420100	E		(BLANK)	01220122012 1004000
			Pass	420100	B		(BLANK)	01220162017 1000000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220162017 1000000
			Pass	420100	B		(BLANK)	01220172017 0124000
			Pass	420100	E		(BLANK)	01220172017 0124000
			Pass	420100	B		(BLANK)	01220172017 0403000
			Pass	420100	E		(BLANK)	01220172017 0403000
			Pass	420100	B		(BLANK)	01220172017 0600000
			Pass	420100	E		(BLANK)	01220172017 0600000
			Pass	420100	B		(BLANK)	01220172017 1004000
			Pass	420100	E		(BLANK)	01220172017 1004000
			Pass	420100	B		(BLANK)	01220172017 1400000
			Pass	420100	E		(BLANK)	01220172017 1400000
			Pass	420100	B		(BLANK)	01220172017 1801000
			Pass	420100	E		(BLANK)	01220172017 1801000
			Pass	420100	B		(BLANK)	01220172017 2400000
			Pass	420100	E		(BLANK)	01220172017 2400000
			Pass	420100	B		(BLANK)	01220172017 2500000
			Pass	420100	E		(BLANK)	01220172017 2500000
			Pass	420100	B		(BLANK)	01220172017 2900000
			Pass	420100	E		(BLANK)	01220172017 2900000
			Pass	420100	B		(BLANK)	01220172018 1000000
			Pass	420100	E		(BLANK)	01220172018 1000000
			Pass	420100	B		(BLANK)	01220172018 3507000
			Pass	420100	E		(BLANK)	01220172018 3507000
			Pass	420100	B		(BLANK)	01220172018 3510000
			Pass	420100	E		(BLANK)	01220172018 3510000
			Pass	420100	B		(BLANK)	01220172020 1103000
			Pass	420100	E		(BLANK)	01220172020 1103000
			Pass	420100	B		(BLANK)	01220172020 1104000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220172020 1104000
			Pass	420100	B		(BLANK)	01220172020 1105000
			Pass	420100	E		(BLANK)	01220172020 1105000
			Pass	420100	B		(BLANK)	01220172020 1106000
			Pass	420100	E		(BLANK)	01220172020 1106000
			Pass	420100	B		(BLANK)	01220182018 0013000
			Pass	420100	E		(BLANK)	01220182018 0013000
			Pass	420100	B		(BLANK)	01220182018 0115000
			Pass	420100	E		(BLANK)	01220182018 0115000
			Pass	420100	B		(BLANK)	01220182018 0124000
			Pass	420100	E		(BLANK)	01220182018 0124000
			Pass	420100	B		(BLANK)	01220182018 0403000
			Pass	420100	E		(BLANK)	01220182018 0403000
			Pass	420100	B		(BLANK)	01220182018 0600000
			Pass	420100	E		(BLANK)	01220182018 0600000
			Pass	420100	B		(BLANK)	01220182018 0900000
			Pass	420100	E		(BLANK)	01220182018 0900000
			Pass	420100	B		(BLANK)	01220182018 1400000
			Pass	420100	E		(BLANK)	01220182018 1400000
			Pass	420100	B		(BLANK)	01220182018 1500000
			Pass	420100	E		(BLANK)	01220182018 1500000
			Pass	420100	B		(BLANK)	01220182018 1801000
			Pass	420100	E		(BLANK)	01220182018 1801000
			Pass	420100	B		(BLANK)	01220182018 2500000
			Pass	420100	E		(BLANK)	01220182018 2500000
			Pass	420100	B		(BLANK)	01220182018 2900000
			Pass	420100	E		(BLANK)	01220182018 2900000
			Pass	420100	B		(BLANK)	01220182018 3505000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220182018 3505000
			Pass	420100	B		(BLANK)	01220182019 1000000
			Pass	420100	E		(BLANK)	01220182019 1000000
			Pass	420100	B		(BLANK)	01220182021 1103000
			Pass	420100	E		(BLANK)	01220182021 1103000
			Pass	420100	B		(BLANK)	01220182021 1104000
			Pass	420100	E		(BLANK)	01220182021 1104000
			Pass	420100	B		(BLANK)	01220182021 1105000
			Pass	420100	E		(BLANK)	01220182021 1105000
			Pass	420100	B		(BLANK)	01220182021 1106000
			Pass	420100	E		(BLANK)	01220182021 1106000
			Pass	420100	B		(BLANK)	01220192019 0013000
			Pass	420100	E		(BLANK)	01220192019 0013000
			Pass	420100	B		(BLANK)	01220192019 0115000
			Pass	420100	E		(BLANK)	01220192019 0115000
			Pass	420100	B		(BLANK)	01220192019 0123000
			Pass	420100	E		(BLANK)	01220192019 0123000
			Pass	420100	B		(BLANK)	01220192019 0124000
			Pass	420100	E		(BLANK)	01220192019 0124000
			Pass	420100	B		(BLANK)	01220192019 0136000
			Pass	420100	E		(BLANK)	01220192019 0136000
			Pass	420100	B		(BLANK)	01220192019 0600000
			Pass	420100	E		(BLANK)	01220192019 0600000
			Pass	420100	B		(BLANK)	01220192019 0900000
			Pass	420100	E		(BLANK)	01220192019 0900000
			Pass	420100	B		(BLANK)	01220192019 1400000
			Pass	420100	E		(BLANK)	01220192019 1400000
			Pass	420100	B		(BLANK)	01220192019 1500000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220192019 1500000
			Pass	420100	B		(BLANK)	01220192019 1600000
			Pass	420100	E		(BLANK)	01220192019 1600000
			Pass	420100	B		(BLANK)	01220192019 1701000
			Pass	420100	E		(BLANK)	01220192019 1701000
			Pass	420100	B		(BLANK)	01220192019 1801000
			Pass	420100	E		(BLANK)	01220192019 1801000
			Pass	420100	B		(BLANK)	01220192019 2300000
			Pass	420100	E		(BLANK)	01220192019 2300000
			Pass	420100	B		(BLANK)	01220192019 2500000
			Pass	420100	E		(BLANK)	01220192019 2500000
			Pass	420100	B		(BLANK)	01220192019 2900000
			Pass	420100	E		(BLANK)	01220192019 2900000
			Pass	420100	B		(BLANK)	01220192020 1000000
			Pass	420100	E		(BLANK)	01220192020 1000000
			Pass	420100	B		(BLANK)	01220192022 1103000
			Pass	420100	E		(BLANK)	01220192022 1103000
			Pass	420100	B		(BLANK)	01220192022 1104000
			Pass	420100	E		(BLANK)	01220192022 1104000
			Pass	420100	B		(BLANK)	01220192022 1105000
			Pass	420100	E		(BLANK)	01220192022 1105000
			Pass	420100	B		(BLANK)	01220192022 1106000
			Pass	420100	E		(BLANK)	01220192022 1106000
			Pass	420100	B		(BLANK)	01220202020 0115000
			Pass	420100	E		(BLANK)	01220202020 0115000
			Pass	420100	B		(BLANK)	01220202020 0123000
			Pass	420100	E		(BLANK)	01220202020 0123000
			Pass	420100	B		(BLANK)	01220202020 0124000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	01220202020 0124000
			Pass	420100	B	(BLANK)	01220202020 0136000
			Pass	420100	E	(BLANK)	01220202020 0136000
			Pass	420100	B	(BLANK)	01220202020 0180000
			Pass	420100	E	(BLANK)	01220202020 0180000
			Pass	420100	B	(BLANK)	01220202020 0600000
			Pass	420100	E	(BLANK)	01220202020 0600000
			Pass	420100	B	(BLANK)	01220202020 0900000
			Pass	420100	E	(BLANK)	01220202020 0900000
			Pass	420100	B	(BLANK)	01220202020 1004000
			Pass	420100	E	(BLANK)	01220202020 1004000
			Pass	420100	B	(BLANK)	01220202020 1400000
			Pass	420100	E	(BLANK)	01220202020 1400000
			Pass	420100	B	(BLANK)	01220202020 1500000
			Pass	420100	E	(BLANK)	01220202020 1500000
			Pass	420100	B	(BLANK)	01220202020 1600000
			Pass	420100	E	(BLANK)	01220202020 1600000
			Pass	420100	B	(BLANK)	01220202020 1801000
			Pass	420100	E	(BLANK)	01220202020 1801000
			Pass	420100	B	(BLANK)	01220202020 2300000
			Pass	420100	E	(BLANK)	01220202020 2300000
			Pass	420100	B	(BLANK)	01220202020 2500000
			Pass	420100	E	(BLANK)	01220202020 2500000
			Pass	420100	B	(BLANK)	01220202020 2900000
			Pass	420100	E	(BLANK)	01220202020 2900000
			Pass	420100	B	(BLANK)	01220202021 1000000
			Pass	420100	E	(BLANK)	01220202021 1000000
			Pass	420100	B	(BLANK)	01220202023 1103000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220202023 1103000
			Pass	420100	B		(BLANK)	01220202023 1104000
			Pass	420100	E		(BLANK)	01220202023 1104000
			Pass	420100	B		(BLANK)	01220202023 1105000
			Pass	420100	E		(BLANK)	01220202023 1105000
			Pass	420100	B		(BLANK)	01220202023 1106000
			Pass	420100	E		(BLANK)	01220202023 1106000
			Pass	420100	B		(BLANK)	01220212021 0013000
			Pass	420100	E		(BLANK)	01220212021 0013000
			Pass	420100	B		(BLANK)	01220212021 0115000
			Pass	420100	E		(BLANK)	01220212021 0115000
			Pass	420100	B		(BLANK)	01220212021 0123000
			Pass	420100	E		(BLANK)	01220212021 0123000
			Pass	420100	B		(BLANK)	01220212021 0124000
			Pass	420100	E		(BLANK)	01220212021 0124000
			Pass	420100	B		(BLANK)	01220212021 0136000
			Pass	420100	E		(BLANK)	01220212021 0136000
			Pass	420100	B		(BLANK)	01220212021 0180000
			Pass	420100	E		(BLANK)	01220212021 0180000
			Pass	420100	B		(BLANK)	01220212021 0502000
			Pass	420100	E		(BLANK)	01220212021 0502000
			Pass	420100	B		(BLANK)	01220212021 0600000
			Pass	420100	E		(BLANK)	01220212021 0600000
			Pass	420100	B		(BLANK)	01220212021 0900000
			Pass	420100	E		(BLANK)	01220212021 0900000
			Pass	420100	B		(BLANK)	01220212021 1004000
			Pass	420100	E		(BLANK)	01220212021 1004000
			Pass	420100	B		(BLANK)	01220212021 1400000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220212021 1400000
			Pass	420100	B		(BLANK)	01220212021 1500000
			Pass	420100	E		(BLANK)	01220212021 1500000
			Pass	420100	B		(BLANK)	01220212021 1600000
			Pass	420100	E		(BLANK)	01220212021 1600000
			Pass	420100	B		(BLANK)	01220212021 1701000
			Pass	420100	E		(BLANK)	01220212021 1701000
			Pass	420100	B		(BLANK)	01220212021 1801000
			Pass	420100	E		(BLANK)	01220212021 1801000
			Pass	420100	B		(BLANK)	01220212021 2300000
			Pass	420100	E		(BLANK)	01220212021 2300000
			Pass	420100	B		(BLANK)	01220212021 2500000
			Pass	420100	E		(BLANK)	01220212021 2500000
			Pass	420100	B		(BLANK)	01220212021 2707000
			Pass	420100	E		(BLANK)	01220212021 2707000
			Pass	420100	B		(BLANK)	01220212021 2900000
			Pass	420100	E		(BLANK)	01220212021 2900000
			Pass	420100	B		(BLANK)	01220212021 3505000
			Pass	420100	E		(BLANK)	01220212021 3505000
			Pass	420100	B		(BLANK)	01220212021 3508000
			Pass	420100	E		(BLANK)	01220212021 3508000
			Pass	420100	B		(BLANK)	01220212022 1000000
			Pass	420100	E		(BLANK)	01220212022 1000000
			Pass	420100	B		(BLANK)	01220212024 1103000
			Pass	420100	E		(BLANK)	01220212024 1103000
			Pass	420100	B		(BLANK)	01220212024 1104000
			Pass	420100	E		(BLANK)	01220212024 1104000
			Pass	420100	B		(BLANK)	01220212024 1106000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01220212024 1106000
			Pass	420100	B		(BLANK)	013 X0125000
			Pass	420100	E		(BLANK)	013 X0125000
			Pass	420100	B		(BLANK)	013 X0300000
			Pass	420100	E		(BLANK)	013 X0300000
			Pass	420100	B		(BLANK)	013 X1250000
			Pass	420100	E		(BLANK)	013 X1250000
			Pass	420100	B		(BLANK)	013 X1450000
			Pass	420100	E		(BLANK)	013 X1450000
			Pass	420100	B		(BLANK)	013 X2050000
			Pass	420100	E		(BLANK)	013 X2050000
			Pass	420100	B		(BLANK)	01320122022 4358000
			Pass	420100	E		(BLANK)	01320122022 4358000
			Pass	420100	B		(BLANK)	01320162017 1500000
			Pass	420100	E		(BLANK)	01320162017 1500000
			Pass	420100	B		(BLANK)	01320172017 0120000
			Pass	420100	E		(BLANK)	01320172017 0120000
			Pass	420100	B		(BLANK)	01320172018 1250000
			Pass	420100	E		(BLANK)	01320172018 1250000
			Pass	420100	B		(BLANK)	01320172018 1500000
			Pass	420100	E		(BLANK)	01320172018 1500000
			Pass	420100	B		(BLANK)	01320182018 0120000
			Pass	420100	E		(BLANK)	01320182018 0120000
			Pass	420100	B		(BLANK)	01320182019 1500000
			Pass	420100	E		(BLANK)	01320182019 1500000
			Pass	420100	B		(BLANK)	01320192019 0120000
			Pass	420100	E		(BLANK)	01320192019 0120000
			Pass	420100	B		(BLANK)	01320192019 0126000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	01320192019 0126000
			Pass	420100	B	(BLANK)	01320192020 1250000
			Pass	420100	E	(BLANK)	01320192020 1250000
			Pass	420100	B	(BLANK)	01320202020 0120000
			Pass	420100	E	(BLANK)	01320202020 0120000
			Pass	420100	B	(BLANK)	01320202021 1250000
			Pass	420100	E	(BLANK)	01320202021 1250000
			Pass	420100	B	(BLANK)	01320202021 1500000
			Pass	420100	E	(BLANK)	01320202021 1500000
			Pass	420100	B	(BLANK)	01320212021 0120000
			Pass	420100	E	(BLANK)	01320212021 0120000
			Pass	420100	B	(BLANK)	01320212021 1250000
			Pass	420100	E	(BLANK)	01320212021 1250000
			Pass	420100	B	(BLANK)	01320212022 1500000
			Pass	420100	E	(BLANK)	01320212022 1500000
			Pass	420100	B	(BLANK)	014 X0102000
			Pass	420100	E	(BLANK)	014 X0102000
			Pass	420100	B	(BLANK)	014 X0804000
			Pass	420100	E	(BLANK)	014 X0804000
			Pass	420100	B	(BLANK)	014 X1611000
			Pass	420100	E	(BLANK)	014 X1611000
			Pass	420100	B	(BLANK)	014 X1700000
			Pass	420100	E	(BLANK)	014 X1700000
			Pass	420100	B	(BLANK)	014 X1917000
			Pass	420100	E	(BLANK)	014 X1917000
			Pass	420100	B	(BLANK)	014 X2100000
			Pass	420100	E	(BLANK)	014 X2100000
			Pass	420100	B	(BLANK)	014 X4525000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	014 X4525000
			Pass	420100	B		(BLANK)	014 X5015000
			Pass	420100	E		(BLANK)	014 X5015000
			Pass	420100	B		(BLANK)	01420162017 0804000
			Pass	420100	E		(BLANK)	01420162017 0804000
			Pass	420100	B		(BLANK)	01420172017 1611000
			Pass	420100	E		(BLANK)	01420172017 1611000
			Pass	420100	B		(BLANK)	01420172018 0804000
			Pass	420100	E		(BLANK)	01420172018 0804000
			Pass	420100	B		(BLANK)	01420182018 0804000
			Pass	420100	E		(BLANK)	01420182018 0804000
			Pass	420100	B		(BLANK)	01420182019 0804000
			Pass	420100	E		(BLANK)	01420182019 0804000
			Pass	420100	B		(BLANK)	01420182019 2100000
			Pass	420100	E		(BLANK)	01420182019 2100000
			Pass	420100	B		(BLANK)	01420192019 0102000
			Pass	420100	E		(BLANK)	01420192019 0102000
			Pass	420100	B		(BLANK)	01420192019 0804000
			Pass	420100	E		(BLANK)	01420192019 0804000
			Pass	420100	B		(BLANK)	01420192019 1611000
			Pass	420100	E		(BLANK)	01420192019 1611000
			Pass	420100	B		(BLANK)	01420192020 0804000
			Pass	420100	E		(BLANK)	01420192020 0804000
			Pass	420100	B		(BLANK)	01420192020 1611000
			Pass	420100	E		(BLANK)	01420192020 1611000
			Pass	420100	B		(BLANK)	01420192020 2100000
			Pass	420100	E		(BLANK)	01420192020 2100000
			Pass	420100	B		(BLANK)	01420202020 0102000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	01420202020 0102000
			Pass	420100	B	(BLANK)	01420202020 0804000
			Pass	420100	E	(BLANK)	01420202020 0804000
			Pass	420100	B	(BLANK)	01420202020 1611000
			Pass	420100	E	(BLANK)	01420202020 1611000
			Pass	420100	B	(BLANK)	01420202021 0804000
			Pass	420100	E	(BLANK)	01420202021 0804000
			Pass	420100	B	(BLANK)	01420202021 1611000
			Pass	420100	E	(BLANK)	01420202021 1611000
			Pass	420100	B	(BLANK)	01420202021 1700000
			Pass	420100	E	(BLANK)	01420202021 1700000
			Pass	420100	B	(BLANK)	01420202021 2106000
			Pass	420100	E	(BLANK)	01420202021 2106000
			Pass	420100	B	(BLANK)	01420212021 0107000
			Pass	420100	E	(BLANK)	01420212021 0107000
			Pass	420100	B	(BLANK)	01420212021 0804000
			Pass	420100	E	(BLANK)	01420212021 0804000
			Pass	420100	B	(BLANK)	01420212021 1611000
			Pass	420100	E	(BLANK)	01420212021 1611000
			Pass	420100	B	(BLANK)	01420212022 0102000
			Pass	420100	E	(BLANK)	01420212022 0102000
			Pass	420100	B	(BLANK)	01420212022 0104000
			Pass	420100	E	(BLANK)	01420212022 0104000
			Pass	420100	B	(BLANK)	01420212022 0804000
			Pass	420100	E	(BLANK)	01420212022 0804000
			Pass	420100	B	(BLANK)	01420212022 1113000
			Pass	420100	E	(BLANK)	01420212022 1113000
			Pass	420100	B	(BLANK)	01420212022 1611000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01420212022 1611000
			Pass	420100	B		(BLANK)	01420212022 1700000
			Pass	420100	E		(BLANK)	01420212022 1700000
			Pass	420100	B		(BLANK)	015 X0128000
			Pass	420100	E		(BLANK)	015 X0128000
			Pass	420100	B		(BLANK)	015 X0129000
			Pass	420100	E		(BLANK)	015 X0129000
			Pass	420100	B		(BLANK)	015 X0134000
			Pass	420100	E		(BLANK)	015 X0134000
			Pass	420100	B		(BLANK)	015 X0319000
			Pass	420100	E		(BLANK)	015 X0319000
			Pass	420100	B		(BLANK)	015 X0322000
			Pass	420100	E		(BLANK)	015 X0322000
			Pass	420100	B		(BLANK)	015 X0323000
			Pass	420100	B		(BLANK)	015 X0324000
			Pass	420100	E		(BLANK)	015 X0324000
			Pass	420100	B		(BLANK)	015 X0328000
			Pass	420100	E		(BLANK)	015 X0328000
			Pass	420100	B		(BLANK)	015 X0404000
			Pass	420100	E		(BLANK)	015 X0404000
			Pass	420100	B		(BLANK)	015 X0409000
			Pass	420100	E		(BLANK)	015 X0409000
			Pass	420100	B		(BLANK)	015 X0700000
			Pass	420100	E		(BLANK)	015 X0700000
			Pass	420100	B		(BLANK)	015 X1100000
			Pass	420100	E		(BLANK)	015 X1100000
			Pass	420100	B		(BLANK)	015 X4526000
			Pass	420100	E		(BLANK)	015 X4526000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	015 X5073000
			Pass	420100	E		(BLANK)	015 X5073000
			Pass	420100	B		(BLANK)	01520162017 0200000
			Pass	420100	E		(BLANK)	01520162017 0200000
			Pass	420100	B		(BLANK)	01520172017 0200000
			Pass	420100	E		(BLANK)	01520172017 0200000
			Pass	420100	B		(BLANK)	01520172017 0322000
			Pass	420100	E		(BLANK)	01520172017 0322000
			Pass	420100	B		(BLANK)	01520172017 1300000
			Pass	420100	E		(BLANK)	01520172017 1300000
			Pass	420100	B		(BLANK)	01520172018 0128000
			Pass	420100	E		(BLANK)	01520172018 0128000
			Pass	420100	B		(BLANK)	01520172018 0200000
			Pass	420100	E		(BLANK)	01520172018 0200000
			Pass	420100	B		(BLANK)	01520182018 0128000
			Pass	420100	E		(BLANK)	01520182018 0128000
			Pass	420100	B		(BLANK)	01520182018 0129000
			Pass	420100	E		(BLANK)	01520182018 0129000
			Pass	420100	B		(BLANK)	01520182018 0322000
			Pass	420100	E		(BLANK)	01520182018 0322000
			Pass	420100	B		(BLANK)	01520182018 0323000
			Pass	420100	E		(BLANK)	01520182018 0323000
			Pass	420100	B		(BLANK)	01520182018 0328000
			Pass	420100	E		(BLANK)	01520182018 0328000
			Pass	420100	B		(BLANK)	01520182018 0339000
			Pass	420100	E		(BLANK)	01520182018 0339000
			Pass	420100	B		(BLANK)	01520182018 0700000
			Pass	420100	E		(BLANK)	01520182018 0700000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	01520182018 1060000
			Pass	420100	E		(BLANK)	01520182018 1060000
			Pass	420100	B		(BLANK)	01520182018 1300000
			Pass	420100	E		(BLANK)	01520182018 1300000
			Pass	420100	B		(BLANK)	01520182019 0128000
			Pass	420100	E		(BLANK)	01520182019 0128000
			Pass	420100	B		(BLANK)	01520182019 0200000
			Pass	420100	E		(BLANK)	01520182019 0200000
			Pass	420100	B		(BLANK)	01520192019 0128000
			Pass	420100	E		(BLANK)	01520192019 0128000
			Pass	420100	B		(BLANK)	01520192019 0322000
			Pass	420100	E		(BLANK)	01520192019 0322000
			Pass	420100	B		(BLANK)	01520192019 1060000
			Pass	420100	E		(BLANK)	01520192019 1060000
			Pass	420100	B		(BLANK)	01520192019 1300000
			Pass	420100	E		(BLANK)	01520192019 1300000
			Pass	420100	B		(BLANK)	01520192020 0128000
			Pass	420100	E		(BLANK)	01520192020 0128000
			Pass	420100	B		(BLANK)	01520192020 0200000
			Pass	420100	E		(BLANK)	01520192020 0200000
			Pass	420100	B		(BLANK)	01520192020 0322000
			Pass	420100	E		(BLANK)	01520192020 0322000
			Pass	420100	B		(BLANK)	01520202020 0128000
			Pass	420100	E		(BLANK)	01520202020 0128000
			Pass	420100	B		(BLANK)	01520202020 0129000
			Pass	420100	E		(BLANK)	01520202020 0129000
			Pass	420100	B		(BLANK)	01520202020 0200000
			Pass	420100	E		(BLANK)	01520202020 0200000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	01520202020 0322000
			Pass	420100	E		(BLANK)	01520202020 0322000
			Pass	420100	B		(BLANK)	01520202020 0324000
			Pass	420100	E		(BLANK)	01520202020 0324000
			Pass	420100	B		(BLANK)	01520202020 0328000
			Pass	420100	E		(BLANK)	01520202020 0328000
			Pass	420100	B		(BLANK)	01520202020 0339000
			Pass	420100	E		(BLANK)	01520202020 0339000
			Pass	420100	B		(BLANK)	01520202020 0700000
			Pass	420100	E		(BLANK)	01520202020 0700000
			Pass	420100	B		(BLANK)	01520202020 1060000
			Pass	420100	E		(BLANK)	01520202020 1060000
			Pass	420100	B		(BLANK)	01520202020 1100000
			Pass	420100	E		(BLANK)	01520202020 1100000
			Pass	420100	B		(BLANK)	01520202020 1300000
			Pass	420100	E		(BLANK)	01520202020 1300000
			Pass	420100	B		(BLANK)	01520202021 0200000
			Pass	420100	E		(BLANK)	01520202021 0200000
			Pass	420100	B		(BLANK)	01520202021 0322000
			Pass	420100	E		(BLANK)	01520202021 0322000
			Pass	420100	B		(BLANK)	01520202021 1100000
			Pass	420100	E		(BLANK)	01520202021 1100000
			Pass	420100	B		(BLANK)	01520212021 0128000
			Pass	420100	E		(BLANK)	01520212021 0128000
			Pass	420100	B		(BLANK)	01520212021 0129000
			Pass	420100	E		(BLANK)	01520212021 0129000
			Pass	420100	B		(BLANK)	01520212021 0200000
			Pass	420100	E		(BLANK)	01520212021 0200000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	01520212021 0322000
			Pass	420100	E		(BLANK)	01520212021 0322000
			Pass	420100	B		(BLANK)	01520212021 0323000
			Pass	420100	E		(BLANK)	01520212021 0323000
			Pass	420100	B		(BLANK)	01520212021 0324000
			Pass	420100	E		(BLANK)	01520212021 0324000
			Pass	420100	B		(BLANK)	01520212021 0339000
			Pass	420100	E		(BLANK)	01520212021 0339000
			Pass	420100	B		(BLANK)	01520212021 0700000
			Pass	420100	E		(BLANK)	01520212021 0700000
			Pass	420100	B		(BLANK)	01520212021 1060000
			Pass	420100	E		(BLANK)	01520212021 1060000
			Pass	420100	B		(BLANK)	01520212021 1100000
			Pass	420100	E		(BLANK)	01520212021 1100000
			Pass	420100	B		(BLANK)	01520212021 1300000
			Pass	420100	E		(BLANK)	01520212021 1300000
			Pass	420100	B		(BLANK)	01520212022 0128000
			Pass	420100	E		(BLANK)	01520212022 0128000
			Pass	420100	B		(BLANK)	01520212022 0200000
			Pass	420100	E		(BLANK)	01520212022 0200000
			Pass	420100	B		(BLANK)	01520212022 0322000
			Pass	420100	E		(BLANK)	01520212022 0322000
			Pass	420100	B		(BLANK)	01520212022 1100000
			Pass	420100	E		(BLANK)	01520212022 1100000
			Pass	420100	E		(BLANK)	016 X1521000
			Pass	420100	B		(BLANK)	016 X1801000
			Pass	420100	E		(BLANK)	016 X1801000
			Pass	420100	B		(BLANK)	01620202020 0106000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01620202020 0106000
			Pass	420100	B		(BLANK)	01620202020 0200000
			Pass	420100	E		(BLANK)	01620202020 0200000
			Pass	420100	B		(BLANK)	01620202020 0400000
			Pass	420100	E		(BLANK)	01620202020 0400000
			Pass	420100	B		(BLANK)	01620212021 0106000
			Pass	420100	E		(BLANK)	01620212021 0106000
			Pass	420100	B		(BLANK)	017 X1205000
			Pass	420100	E		(BLANK)	017 X1205000
			Pass	420100	B		(BLANK)	017 X1804000
			Pass	420100	E		(BLANK)	017 X1804000
			Pass	420100	B		(BLANK)	01701120172017 1081000
			Pass	420100	E		(BLANK)	01701120172017 1081000
			Pass	420100	B		(BLANK)	01701120212021 1081000
			Pass	420100	E		(BLANK)	01701120212021 1081000
			Pass	420100	B		(BLANK)	01720082017 1611000
			Pass	420100	E		(BLANK)	01720082017 1611000
			Pass	420100	B		(BLANK)	01720142018 1205000
			Pass	420100	E		(BLANK)	01720142018 1205000
			Pass	420100	B		(BLANK)	01720152017 1810000
			Pass	420100	E		(BLANK)	01720152017 1810000
			Pass	420100	B		(BLANK)	01720152019 1205000
			Pass	420100	E		(BLANK)	01720152019 1205000
			Pass	420100	B		(BLANK)	01720172017 0735000
			Pass	420100	E		(BLANK)	01720172017 0735000
			Pass	420100	B		(BLANK)	01720172017 1453000
			Pass	420100	E		(BLANK)	01720172017 1453000
			Pass	420100	B		(BLANK)	01720172017 1806000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01720172017 1806000
			Pass	420100	B		(BLANK)	01720172018 1319000
			Pass	420100	E		(BLANK)	01720172018 1319000
			Pass	420100	B		(BLANK)	01720172019 1810000
			Pass	420100	E		(BLANK)	01720172019 1810000
			Pass	420100	B		(BLANK)	01720182018 0735000
			Pass	420100	E		(BLANK)	01720182018 0735000
			Pass	420100	B		(BLANK)	01720182018 1453000
			Pass	420100	E		(BLANK)	01720182018 1453000
			Pass	420100	B		(BLANK)	01720182019 1319000
			Pass	420100	E		(BLANK)	01720182019 1319000
			Pass	420100	B		(BLANK)	01720192019 1108000
			Pass	420100	E		(BLANK)	01720192019 1108000
			Pass	420100	B		(BLANK)	01720192019 1405000
			Pass	420100	E		(BLANK)	01720192019 1405000
			Pass	420100	B		(BLANK)	01720192019 1804000
			Pass	420100	E		(BLANK)	01720192019 1804000
			Pass	420100	B		(BLANK)	01720192020 1319000
			Pass	420100	E		(BLANK)	01720192020 1319000
			Pass	420100	B		(BLANK)	01720192021 1319000
			Pass	420100	E		(BLANK)	01720192021 1319000
			Pass	420100	B		(BLANK)	01720192021 1810000
			Pass	420100	E		(BLANK)	01720192021 1810000
			Pass	420100	B		(BLANK)	01720202020 1105000
			Pass	420100	E		(BLANK)	01720202020 1105000
			Pass	420100	B		(BLANK)	01720202020 1108000
			Pass	420100	E		(BLANK)	01720202020 1108000
			Pass	420100	B		(BLANK)	01720202020 1453000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01720202020 1453000
			Pass	420100	B		(BLANK)	01720202020 1804000
			Pass	420100	E		(BLANK)	01720202020 1804000
			Pass	420100	B		(BLANK)	01720202021 1319000
			Pass	420100	E		(BLANK)	01720202021 1319000
			Pass	420100	B		(BLANK)	01720212021 0735000
			Pass	420100	E		(BLANK)	01720212021 0735000
			Pass	420100	B		(BLANK)	01720212021 1105000
			Pass	420100	E		(BLANK)	01720212021 1105000
			Pass	420100	B		(BLANK)	01720212021 1108000
			Pass	420100	E		(BLANK)	01720212021 1108000
			Pass	420100	B		(BLANK)	01720212021 1405000
			Pass	420100	E		(BLANK)	01720212021 1405000
			Pass	420100	B		(BLANK)	01720212021 1453000
			Pass	420100	E		(BLANK)	01720212021 1453000
			Pass	420100	B		(BLANK)	01720212021 1804000
			Pass	420100	E		(BLANK)	01720212021 1804000
			Pass	420100	B		(BLANK)	01720212021 1806000
			Pass	420100	E		(BLANK)	01720212021 1806000
			Pass	420100	B		(BLANK)	01720212022 1319000
			Pass	420100	E		(BLANK)	01720212022 1319000
			Pass	420100	B		(BLANK)	01720212023 1508000
			Pass	420100	E		(BLANK)	01720212023 1508000
			Pass	420100	B		(BLANK)	019 X4107000
			Pass	420100	E		(BLANK)	019 X4107000
			Pass	420100	B		(BLANK)	01901120192020 1032000
			Pass	420100	E		(BLANK)	01901120192020 1032000
			Pass	420100	B		(BLANK)	01920182018 1069000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	01920182018 1069000
			Pass	420100	B		(BLANK)	01920192019 0529000
			Pass	420100	E		(BLANK)	01920192019 0529000
			Pass	420100	B		(BLANK)	01920202020 1069000
			Pass	420100	E		(BLANK)	01920202020 1069000
			Pass	420100	B		(BLANK)	01920212021 1069000
			Pass	420100	E		(BLANK)	01920212021 1069000
			Pass	420100	B		(BLANK)	020 X1045000
			Pass	420100	E		(BLANK)	020 X1045000
			Pass	420100	B		(BLANK)	02020152020 1045000
			Pass	420100	E		(BLANK)	02020152020 1045000
			Pass	420100	B		(BLANK)	02020152024 1045000
			Pass	420100	E		(BLANK)	02020152024 1045000
			Pass	420100	B		(BLANK)	02020162021 1045000
			Pass	420100	E		(BLANK)	02020162021 1045000
			Pass	420100	B		(BLANK)	02020172017 0101000
			Pass	420100	E		(BLANK)	02020172017 0101000
			Pass	420100	B		(BLANK)	02020172017 0520000
			Pass	420100	E		(BLANK)	02020172017 0520000
			Pass	420100	B		(BLANK)	02020172017 1804000
			Pass	420100	E		(BLANK)	02020172017 1804000
			Pass	420100	B		(BLANK)	02020182018 0101000
			Pass	420100	E		(BLANK)	02020182018 0101000
			Pass	420100	B		(BLANK)	02020182018 0520000
			Pass	420100	E		(BLANK)	02020182018 0520000
			Pass	420100	B		(BLANK)	02020182018 0913000
			Pass	420100	E		(BLANK)	02020182018 0913000
			Pass	420100	B		(BLANK)	02020182018 1804000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	02020182018 1804000
			Pass	420100	B		(BLANK)	02020182024 1045000
			Pass	420100	E		(BLANK)	02020182024 1045000
			Pass	420100	B		(BLANK)	02020192019 0101000
			Pass	420100	E		(BLANK)	02020192019 0101000
			Pass	420100	B		(BLANK)	02020192019 0520000
			Pass	420100	E		(BLANK)	02020192019 0520000
			Pass	420100	B		(BLANK)	02020192019 1008000
			Pass	420100	E		(BLANK)	02020192019 1008000
			Pass	420100	B		(BLANK)	02020192019 1804000
			Pass	420100	E		(BLANK)	02020192019 1804000
			Pass	420100	B		(BLANK)	02020192025 1045000
			Pass	420100	E		(BLANK)	02020192025 1045000
			Pass	420100	B		(BLANK)	02020202020 0173000
			Pass	420100	E		(BLANK)	02020202020 0173000
			Pass	420100	B		(BLANK)	02020202020 0520000
			Pass	420100	E		(BLANK)	02020202020 0520000
			Pass	420100	B		(BLANK)	02020202020 0913000
			Pass	420100	E		(BLANK)	02020202020 0913000
			Pass	420100	B		(BLANK)	02020202020 1008000
			Pass	420100	E		(BLANK)	02020202020 1008000
			Pass	420100	B		(BLANK)	02020202020 1804000
			Pass	420100	E		(BLANK)	02020202020 1804000
			Pass	420100	B		(BLANK)	02020212021 0101000
			Pass	420100	E		(BLANK)	02020212021 0101000
			Pass	420100	B		(BLANK)	02020212021 0106000
			Pass	420100	E		(BLANK)	02020212021 0106000
			Pass	420100	B		(BLANK)	02020212021 0119000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	02020212021 0119000
			Pass	420100	B		(BLANK)	02020212021 0173000
			Pass	420100	E		(BLANK)	02020212021 0173000
			Pass	420100	B		(BLANK)	02020212021 0520000
			Pass	420100	E		(BLANK)	02020212021 0520000
			Pass	420100	B		(BLANK)	02020212021 0912000
			Pass	420100	E		(BLANK)	02020212021 0912000
			Pass	420100	B		(BLANK)	02020212021 0913000
			Pass	420100	E		(BLANK)	02020212021 0913000
			Pass	420100	B		(BLANK)	02020212021 0919000
			Pass	420100	E		(BLANK)	02020212021 0919000
			Pass	420100	B		(BLANK)	02020212021 1008000
			Pass	420100	E		(BLANK)	02020212021 1008000
			Pass	420100	B		(BLANK)	02020212021 1804000
			Pass	420100	E		(BLANK)	02020212021 1804000
			Pass	420100	B		(BLANK)	021 X1805000
			Pass	420100	B		(BLANK)	021 X2031000
			Pass	420100	E		(BLANK)	021 X2031000
			Pass	420100	B		(BLANK)	021 X2035000
			Pass	420100	E		(BLANK)	021 X2035000
			Pass	420100	B		(BLANK)	021 X2091000
			Pass	420100	E		(BLANK)	021 X2091000
			Pass	420100	E		(BLANK)	02101120182018 1081000
			Pass	420100	B		(BLANK)	021069 X8083000
			Pass	420100	E		(BLANK)	021069 X8083000
			Pass	420100	B		(BLANK)	02120132017 2085000
			Pass	420100	E		(BLANK)	02120132017 2085000
			Pass	420100	B		(BLANK)	02120152017 2031000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	02120152017 2031000
			Pass	420100	B		(BLANK)	02120152017 2032000
			Pass	420100	E		(BLANK)	02120152017 2032000
			Pass	420100	B		(BLANK)	02120152017 2034000
			Pass	420100	E		(BLANK)	02120152017 2034000
			Pass	420100	B		(BLANK)	02120152017 2050000
			Pass	420100	E		(BLANK)	02120152017 2050000
			Pass	420100	B		(BLANK)	02120152019 2050000
			Pass	420100	E		(BLANK)	02120152019 2050000
			Pass	420100	B		(BLANK)	02120162017 2040000
			Pass	420100	E		(BLANK)	02120162017 2040000
			Pass	420100	B		(BLANK)	02120162018 2035000
			Pass	420100	E		(BLANK)	02120162018 2035000
			Pass	420100	B		(BLANK)	02120162018 2093000
			Pass	420100	E		(BLANK)	02120162018 2093000
			Pass	420100	B		(BLANK)	02120162020 2050000
			Pass	420100	E		(BLANK)	02120162020 2050000
			Pass	420100	B		(BLANK)	02120172017 0725000
			Pass	420100	E		(BLANK)	02120172017 0725000
			Pass	420100	B		(BLANK)	02120172017 2020000
			Pass	420100	E		(BLANK)	02120172017 2020000
			Pass	420100	B		(BLANK)	02120172017 2070000
			Pass	420100	E		(BLANK)	02120172017 2070000
			Pass	420100	B		(BLANK)	02120172018 2040000
			Pass	420100	E		(BLANK)	02120172018 2040000
			Pass	420100	B		(BLANK)	02120172021 2050000
			Pass	420100	E		(BLANK)	02120172021 2050000
			Pass	420100	B		(BLANK)	02120182018 0725000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	02120182018 0725000
			Pass	420100	B		(BLANK)	02120182018 2020000
			Pass	420100	E		(BLANK)	02120182018 2020000
			Pass	420100	B		(BLANK)	02120182018 2060000
			Pass	420100	E		(BLANK)	02120182018 2060000
			Pass	420100	B		(BLANK)	02120182018 2065000
			Pass	420100	E		(BLANK)	02120182018 2065000
			Pass	420100	B		(BLANK)	02120182018 2080000
			Pass	420100	E		(BLANK)	02120182018 2080000
			Pass	420100	B		(BLANK)	02120182019 2040000
			Pass	420100	E		(BLANK)	02120182019 2040000
			Pass	420100	B		(BLANK)	02120182020 2031000
			Pass	420100	E		(BLANK)	02120182020 2031000
			Pass	420100	B		(BLANK)	02120182022 2050000
			Pass	420100	E		(BLANK)	02120182022 2050000
			Pass	420100	B		(BLANK)	02120192019 0725000
			Pass	420100	E		(BLANK)	02120192019 0725000
			Pass	420100	B		(BLANK)	02120192019 2010000
			Pass	420100	E		(BLANK)	02120192019 2010000
			Pass	420100	B		(BLANK)	02120192019 2020000
			Pass	420100	E		(BLANK)	02120192019 2020000
			Pass	420100	B		(BLANK)	02120192019 2060000
			Pass	420100	E		(BLANK)	02120192019 2060000
			Pass	420100	B		(BLANK)	02120192019 2070000
			Pass	420100	E		(BLANK)	02120192019 2070000
			Pass	420100	B		(BLANK)	02120192020 2040000
			Pass	420100	E		(BLANK)	02120192020 2040000
			Pass	420100	B		(BLANK)	02120192021 1805000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	02120192021 1805000
			Pass	420100	B		(BLANK)	02120192021 2031000
			Pass	420100	E		(BLANK)	02120192021 2031000
			Pass	420100	B		(BLANK)	02120192021 2032000
			Pass	420100	E		(BLANK)	02120192021 2032000
			Pass	420100	B		(BLANK)	02120192021 2040000
			Pass	420100	E		(BLANK)	02120192021 2040000
			Pass	420100	B		(BLANK)	02120192023 2050000
			Pass	420100	E		(BLANK)	02120192023 2050000
			Pass	420100	B		(BLANK)	02120202020 0725000
			Pass	420100	E		(BLANK)	02120202020 0725000
			Pass	420100	B		(BLANK)	02120202020 2010000
			Pass	420100	E		(BLANK)	02120202020 2010000
			Pass	420100	B		(BLANK)	02120202020 2020000
			Pass	420100	E		(BLANK)	02120202020 2020000
			Pass	420100	B		(BLANK)	02120202020 2060000
			Pass	420100	E		(BLANK)	02120202020 2060000
			Pass	420100	B		(BLANK)	02120202020 2065000
			Pass	420100	E		(BLANK)	02120202020 2065000
			Pass	420100	B		(BLANK)	02120202020 2070000
			Pass	420100	E		(BLANK)	02120202020 2070000
			Pass	420100	B		(BLANK)	02120202020 2080000
			Pass	420100	E		(BLANK)	02120202020 2080000
			Pass	420100	B		(BLANK)	02120202022 2020000
			Pass	420100	E		(BLANK)	02120202022 2020000
			Pass	420100	B		(BLANK)	02120202022 2031000
			Pass	420100	E		(BLANK)	02120202022 2031000
			Pass	420100	B		(BLANK)	02120202022 2035000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	02120202022 2035000
			Pass	420100	B	(BLANK)	02120202022 2040000
			Pass	420100	E	(BLANK)	02120202022 2040000
			Pass	420100	B	(BLANK)	02120202024 2050000
			Pass	420100	E	(BLANK)	02120202024 2050000
			Pass	420100	B	(BLANK)	02120212021 0725000
			Pass	420100	E	(BLANK)	02120212021 0725000
			Pass	420100	B	(BLANK)	02120212021 2010000
			Pass	420100	E	(BLANK)	02120212021 2010000
			Pass	420100	B	(BLANK)	02120212021 2020000
			Pass	420100	E	(BLANK)	02120212021 2020000
			Pass	420100	B	(BLANK)	02120212021 2060000
			Pass	420100	E	(BLANK)	02120212021 2060000
			Pass	420100	B	(BLANK)	02120212021 2065000
			Pass	420100	E	(BLANK)	02120212021 2065000
			Pass	420100	B	(BLANK)	02120212021 2070000
			Pass	420100	E	(BLANK)	02120212021 2070000
			Pass	420100	B	(BLANK)	02120212021 2080000
			Pass	420100	E	(BLANK)	02120212021 2080000
			Pass	420100	B	(BLANK)	02120212023 2020000
			Pass	420100	E	(BLANK)	02120212023 2020000
			Pass	420100	B	(BLANK)	02120212023 2032000
			Pass	420100	E	(BLANK)	02120212023 2032000
			Pass	420100	B	(BLANK)	02120212025 2050000
			Pass	420100	E	(BLANK)	02120212025 2050000
			Pass	420100	B	(BLANK)	02420172017 0100000
			Pass	420100	E	(BLANK)	02420172017 0100000
			Pass	420100	B	(BLANK)	02420192019 0100000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	02420192019 0100000
			Pass	420100	B	(BLANK)	02420192020 0100000
			Pass	420100	E	(BLANK)	02420192020 0100000
			Pass	420100	B	(BLANK)	02420202020 0100000
			Pass	420100	E	(BLANK)	02420202020 0100000
			Pass	420100	B	(BLANK)	02420202021 0100000
			Pass	420100	E	(BLANK)	02420202021 0100000
			Pass	420100	B	(BLANK)	02420212021 0100000
			Pass	420100	E	(BLANK)	02420212021 0100000
			Pass	420100	B	(BLANK)	02420212021 0100000
			Pass	420100	E	(BLANK)	02720202020 0100000
			Pass	420100	B	(BLANK)	02720202020 0100000
			Pass	420100	E	(BLANK)	028 X8704000
			Pass	420100	B	(BLANK)	028 X8704000
			Pass	420100	E	(BLANK)	02820212021 8704000
			Pass	420100	B	(BLANK)	02820212021 8704000
			Pass	420100	E	(BLANK)	033 X0100000
			Pass	420100	B	(BLANK)	033 X0100000
			Pass	420100	E	(BLANK)	03320172018 0100000
			Pass	420100	B	(BLANK)	03320172018 0100000
			Pass	420100	E	(BLANK)	03320182019 0100000
			Pass	420100	B	(BLANK)	03320182019 0100000
			Pass	420100	E	(BLANK)	03320192020 0100000
			Pass	420100	B	(BLANK)	03320192020 0100000
			Pass	420100	E	(BLANK)	03320202021 0100000
			Pass	420100	B	(BLANK)	03320202021 0100000
			Pass	420100	E	(BLANK)	03320212022 0100000
			Pass	420100	B	(BLANK)	03320212022 0100000
			Pass	420100	E	(BLANK)	03620172017 0152000
			Pass	420100	B	(BLANK)	

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	03620172017 0152000
			Pass	420100	B		(BLANK)	03620172017 0160000
			Pass	420100	E		(BLANK)	03620172017 0160000
			Pass	420100	B		(BLANK)	03620172017 0162000
			Pass	420100	E		(BLANK)	03620172017 0162000
			Pass	420100	B		(BLANK)	03620182018 0152000
			Pass	420100	E		(BLANK)	03620182018 0152000
			Pass	420100	B		(BLANK)	03620182018 0160000
			Pass	420100	E		(BLANK)	03620182018 0160000
			Pass	420100	B		(BLANK)	03620192019 0152000
			Pass	420100	E		(BLANK)	03620192019 0152000
			Pass	420100	B		(BLANK)	03620192019 0160000
			Pass	420100	E		(BLANK)	03620192019 0160000
			Pass	420100	B		(BLANK)	03620192019 0162000
			Pass	420100	E		(BLANK)	03620192019 0162000
			Pass	420100	B		(BLANK)	03620192020 0161000
			Pass	420100	E		(BLANK)	03620192020 0161000
			Pass	420100	B		(BLANK)	03620202020 0129000
			Pass	420100	E		(BLANK)	03620202020 0129000
			Pass	420100	B		(BLANK)	03620202020 0152000
			Pass	420100	E		(BLANK)	03620202020 0152000
			Pass	420100	B		(BLANK)	03620202020 0160000
			Pass	420100	E		(BLANK)	03620202020 0160000
			Pass	420100	B		(BLANK)	03620202020 0162000
			Pass	420100	E		(BLANK)	03620202020 0162000
			Pass	420100	B		(BLANK)	03620202021 0160000
			Pass	420100	E		(BLANK)	03620202021 0160000
			Pass	420100	B		(BLANK)	03620202021 0161000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	03620202021 0161000
			Pass	420100	B	(BLANK)	03620212021 0129000
			Pass	420100	E	(BLANK)	03620212021 0129000
			Pass	420100	B	(BLANK)	03620212021 0152000
			Pass	420100	E	(BLANK)	03620212021 0152000
			Pass	420100	B	(BLANK)	03620212021 0160000
			Pass	420100	E	(BLANK)	03620212021 0160000
			Pass	420100	B	(BLANK)	03620212021 0162000
			Pass	420100	E	(BLANK)	03620212021 0162000
			Pass	420100	B	(BLANK)	03620212021 0167000
			Pass	420100	E	(BLANK)	03620212021 0167000
			Pass	420100	B	(BLANK)	047 X4549001
			Pass	420100	E	(BLANK)	047 X4549001
			Pass	420100	B	(BLANK)	04720162017 0401000
			Pass	420100	E	(BLANK)	04720162017 0401000
			Pass	420100	B	(BLANK)	04720172018 0401000
			Pass	420100	E	(BLANK)	04720172018 0401000
			Pass	420100	B	(BLANK)	04720192019 0110000
			Pass	420100	E	(BLANK)	04720192019 0110000
			Pass	420100	B	(BLANK)	04720192019 0401000
			Pass	420100	E	(BLANK)	04720192019 0401000
			Pass	420100	B	(BLANK)	04720192020 0401000
			Pass	420100	E	(BLANK)	04720192020 0401000
			Pass	420100	B	(BLANK)	04720202020 0401000
			Pass	420100	E	(BLANK)	04720202020 0401000
			Pass	420100	B	(BLANK)	04920162017 0100000
			Pass	420100	E	(BLANK)	04920162017 0100000
			Pass	420100	B	(BLANK)	04920172017 0180000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	04920172017 0180000
			Pass	420100	B		(BLANK)	04920172018 0100000
			Pass	420100	E		(BLANK)	04920172018 0100000
			Pass	420100	B		(BLANK)	04920182018 0180000
			Pass	420100	E		(BLANK)	04920182018 0180000
			Pass	420100	B		(BLANK)	04920182019 0100000
			Pass	420100	E		(BLANK)	04920182019 0100000
			Pass	420100	B		(BLANK)	04920182019 0106000
			Pass	420100	E		(BLANK)	04920182019 0106000
			Pass	420100	B		(BLANK)	04920192019 0180000
			Pass	420100	E		(BLANK)	04920192019 0180000
			Pass	420100	B		(BLANK)	04920192020 0100000
			Pass	420100	E		(BLANK)	04920192020 0100000
			Pass	420100	B		(BLANK)	04920202021 0100000
			Pass	420100	E		(BLANK)	04920202021 0100000
			Pass	420100	B		(BLANK)	04920202021 0106000
			Pass	420100	E		(BLANK)	04920202021 0106000
			Pass	420100	B		(BLANK)	04920212021 0180000
			Pass	420100	E		(BLANK)	04920212021 0180000
			Pass	420100	B		(BLANK)	04920212021 0300000
			Pass	420100	E		(BLANK)	04920212021 0300000
			Pass	420100	B		(BLANK)	04920212022 0100000
			Pass	420100	E		(BLANK)	04920212022 0100000
			Pass	420100	B		(BLANK)	057 X3010000
			Pass	420100	B		(BLANK)	057 X3020000
			Pass	420100	E		(BLANK)	057 X3020000
			Pass	420100	B		(BLANK)	057 X3080000
			Pass	420100	B		(BLANK)	057 X3400000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	057 X3400000
			Pass	420100	B		(BLANK)	05720152017 3080000
			Pass	420100	E		(BLANK)	05720152017 3080000
			Pass	420100	B		(BLANK)	05720172017 0745000
			Pass	420100	E		(BLANK)	05720172017 0745000
			Pass	420100	B		(BLANK)	05720172017 3400000
			Pass	420100	E		(BLANK)	05720172017 3400000
			Pass	420100	B		(BLANK)	05720172017 3740000
			Pass	420100	E		(BLANK)	05720172017 3740000
			Pass	420100	B		(BLANK)	05720172017 3850000
			Pass	420100	E		(BLANK)	05720172017 3850000
			Pass	420100	B		(BLANK)	05720172019 3010000
			Pass	420100	E		(BLANK)	05720172019 3010000
			Pass	420100	B		(BLANK)	05720182018 3400000
			Pass	420100	E		(BLANK)	05720182018 3400000
			Pass	420100	B		(BLANK)	05720182018 3740000
			Pass	420100	E		(BLANK)	05720182018 3740000
			Pass	420100	B		(BLANK)	05720182018 3840000
			Pass	420100	E		(BLANK)	05720182018 3840000
			Pass	420100	B		(BLANK)	05720182020 3010000
			Pass	420100	E		(BLANK)	05720182020 3010000
			Pass	420100	B		(BLANK)	05720182020 3080000
			Pass	420100	E		(BLANK)	05720182020 3080000
			Pass	420100	B		(BLANK)	05720192019 3400000
			Pass	420100	E		(BLANK)	05720192019 3400000
			Pass	420100	B		(BLANK)	05720192019 3740000
			Pass	420100	E		(BLANK)	05720192019 3740000
			Pass	420100	B		(BLANK)	05720192020 3600000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	05720192020 3600000
			Pass	420100	B	(BLANK)	05720192021 3080000
			Pass	420100	E	(BLANK)	05720192021 3080000
			Pass	420100	B	(BLANK)	05720202020 3400000
			Pass	420100	E	(BLANK)	05720202020 3400000
			Pass	420100	B	(BLANK)	05720202020 3740000
			Pass	420100	E	(BLANK)	05720202020 3740000
			Pass	420100	B	(BLANK)	05720202020 3840000
			Pass	420100	E	(BLANK)	05720202020 3840000
			Pass	420100	B	(BLANK)	05720202020 3850000
			Pass	420100	E	(BLANK)	05720202020 3850000
			Pass	420100	B	(BLANK)	05720202021 3600000
			Pass	420100	E	(BLANK)	05720202021 3600000
			Pass	420100	B	(BLANK)	05720212021 0745000
			Pass	420100	E	(BLANK)	05720212021 0745000
			Pass	420100	B	(BLANK)	05720212021 3400000
			Pass	420100	E	(BLANK)	05720212021 3400000
			Pass	420100	B	(BLANK)	05720212021 3410000
			Pass	420100	E	(BLANK)	05720212021 3410000
			Pass	420100	B	(BLANK)	05720212021 3740000
			Pass	420100	E	(BLANK)	05720212021 3740000
			Pass	420100	B	(BLANK)	05720212021 3840000
			Pass	420100	E	(BLANK)	05720212021 3840000
			Pass	420100	B	(BLANK)	05720212021 3850000
			Pass	420100	E	(BLANK)	05720212021 3850000
			Pass	420100	B	(BLANK)	05720212022 3600000
			Pass	420100	E	(BLANK)	05720212022 3600000
			Pass	420100	B	(BLANK)	05720212022 3620000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	05720212022 3620000
			Pass	420100	B		(BLANK)	05720212023 3080000
			Pass	420100	E		(BLANK)	05720212023 3080000
			Pass	420100	B		(BLANK)	060 X8011000
			Pass	420100	E		(BLANK)	060 X8011000
			Pass	420100	B		(BLANK)	06120212021 0100000
			Pass	420100	E		(BLANK)	06120212021 0100000
			Pass	420100	B		(BLANK)	068 X4372000
			Pass	420100	E		(BLANK)	068 X4372000
			Pass	420100	B		(BLANK)	069 X0102000
			Pass	420100	E		(BLANK)	069 X0102000
			Pass	420100	B		(BLANK)	069 X0142000
			Pass	420100	E		(BLANK)	069 X0142000
			Pass	420100	B		(BLANK)	069 X1129000
			Pass	420100	E		(BLANK)	069 X1129000
			Pass	420100	B		(BLANK)	069 X1137000
			Pass	420100	E		(BLANK)	069 X1137000
			Pass	420100	B		(BLANK)	069 X1140000
			Pass	420100	E		(BLANK)	069 X1140000
			Pass	420100	B		(BLANK)	069 X1710000
			Pass	420100	E		(BLANK)	069 X1710000
			Pass	420100	B		(BLANK)	069 X1730000
			Pass	420100	E		(BLANK)	069 X1730000
			Pass	420100	B		(BLANK)	069 X1750000
			Pass	420100	E		(BLANK)	069 X1750000
			Pass	420100	B		(BLANK)	069 X4123000
			Pass	420100	E		(BLANK)	069 X4123000
			Pass	420100	B		(BLANK)	069 X4304000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	069 X4304000
			Pass	420100	B		(BLANK)	069 X4347000
			Pass	420100	E		(BLANK)	069 X4347000
			Pass	420100	B		(BLANK)	069 X4348000
			Pass	420100	E		(BLANK)	069 X4348000
			Pass	420100	B		(BLANK)	069 X4522000
			Pass	420100	E		(BLANK)	069 X4522000
			Pass	420100	B		(BLANK)	069 X8083000
			Pass	420100	E		(BLANK)	069 X8083000
			Pass	420100	B		(BLANK)	069 X8159000
			Pass	420100	E		(BLANK)	069 X8159000
			Pass	420100	B		(BLANK)	069 X8191000
			Pass	420100	E		(BLANK)	069 X8191000
			Pass	420100	B		(BLANK)	069069 X8083030
			Pass	420100	E		(BLANK)	069069 X8083030
			Pass	420100	B		(BLANK)	06920152017 8107000
			Pass	420100	E		(BLANK)	06920152017 8107000
			Pass	420100	B		(BLANK)	06920162018 8108000
			Pass	420100	E		(BLANK)	06920162018 8108000
			Pass	420100	B		(BLANK)	06920172018 1301000
			Pass	420100	E		(BLANK)	06920172018 1301000
			Pass	420100	B		(BLANK)	06920172018 1750000
			Pass	420100	E		(BLANK)	06920172018 1750000
			Pass	420100	B		(BLANK)	06920182019 1301000
			Pass	420100	E		(BLANK)	06920182019 1301000
			Pass	420100	B		(BLANK)	06920192019 0102000
			Pass	420100	E		(BLANK)	06920192019 0102000
			Pass	420100	B		(BLANK)	06920192019 1710000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	06920192019 1710000
			Pass	420100	B		(BLANK)	06920192020 1301000
			Pass	420100	E		(BLANK)	06920192020 1301000
			Pass	420100	B		(BLANK)	06920192021 8107000
			Pass	420100	E		(BLANK)	06920192021 8107000
			Pass	420100	B		(BLANK)	06920192021 8108000
			Pass	420100	E		(BLANK)	06920192021 8108000
			Pass	420100	B		(BLANK)	06920202020 0102000
			Pass	420100	E		(BLANK)	06920202020 0102000
			Pass	420100	B		(BLANK)	06920202020 1710000
			Pass	420100	E		(BLANK)	06920202020 1710000
			Pass	420100	B		(BLANK)	06920202020 1750000
			Pass	420100	E		(BLANK)	06920202020 1750000
			Pass	420100	B		(BLANK)	06920202021 1301000
			Pass	420100	E		(BLANK)	06920202021 1301000
			Pass	420100	B		(BLANK)	06920202022 8107000
			Pass	420100	E		(BLANK)	06920202022 8107000
			Pass	420100	B		(BLANK)	06920202022 8108000
			Pass	420100	E		(BLANK)	06920202022 8108000
			Pass	420100	B		(BLANK)	06920212021 0102000
			Pass	420100	E		(BLANK)	06920212021 0102000
			Pass	420100	B		(BLANK)	06920212021 1710000
			Pass	420100	E		(BLANK)	06920212021 1710000
			Pass	420100	B		(BLANK)	06920212022 1301000
			Pass	420100	E		(BLANK)	06920212022 1301000
			Pass	420100	B		(BLANK)	06920212023 0102000
			Pass	420100	E		(BLANK)	06920212023 0102000
			Pass	420100	B		(BLANK)	06920212023 8107000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	06920212023 8107000
			Pass	420100	B		(BLANK)	06920212023 8108000
			Pass	420100	E		(BLANK)	06920212023 8108000
			Pass	420100	B		(BLANK)	070 X0110000
			Pass	420100	E		(BLANK)	070 X0110000
			Pass	420100	B		(BLANK)	070 X0113000
			Pass	420100	E		(BLANK)	070 X0113000
			Pass	420100	B		(BLANK)	070 X0200000
			Pass	420100	E		(BLANK)	070 X0200000
			Pass	420100	B		(BLANK)	070 X0509000
			Pass	420100	E		(BLANK)	070 X0509000
			Pass	420100	B		(BLANK)	070 X0510000
			Pass	420100	E		(BLANK)	070 X0510000
			Pass	420100	B		(BLANK)	070 X0530000
			Pass	420100	E		(BLANK)	070 X0530000
			Pass	420100	B		(BLANK)	070 X0540000
			Pass	420100	E		(BLANK)	070 X0540000
			Pass	420100	B		(BLANK)	070 X0613000
			Pass	420100	E		(BLANK)	070 X0613000
			Pass	420100	B		(BLANK)	070 X0615000
			Pass	420100	E		(BLANK)	070 X0615000
			Pass	420100	B		(BLANK)	070 X0800000
			Pass	420100	E		(BLANK)	070 X0800000
			Pass	420100	B		(BLANK)	070 X4640000
			Pass	420100	E		(BLANK)	070 X4640000
			Pass	420100	B		(BLANK)	070 X4743000
			Pass	420100	E		(BLANK)	070 X4743000
			Pass	420100	B		(BLANK)	070 X5088000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	070 X5088000
			Pass	420100	B		(BLANK)	070 X5694000
			Pass	420100	E		(BLANK)	070 X5694000
			Pass	420100	B		(BLANK)	07020132017 0510000
			Pass	420100	E		(BLANK)	07020132017 0510000
			Pass	420100	B		(BLANK)	07020142018 0510000
			Pass	420100	E		(BLANK)	07020142018 0510000
			Pass	420100	B		(BLANK)	07020152017 0800000
			Pass	420100	E		(BLANK)	07020152017 0800000
			Pass	420100	B		(BLANK)	07020162017 0550000
			Pass	420100	E		(BLANK)	07020162017 0550000
			Pass	420100	B		(BLANK)	07020172017 0112000
			Pass	420100	E		(BLANK)	07020172017 0112000
			Pass	420100	B		(BLANK)	07020172017 0117000
			Pass	420100	E		(BLANK)	07020172017 0117000
			Pass	420100	B		(BLANK)	07020172017 0400000
			Pass	420100	E		(BLANK)	07020172017 0400000
			Pass	420100	B		(BLANK)	07020172017 0509000
			Pass	420100	E		(BLANK)	07020172017 0509000
			Pass	420100	B		(BLANK)	07020172017 0540000
			Pass	420100	E		(BLANK)	07020172017 0540000
			Pass	420100	B		(BLANK)	07020172017 0610000
			Pass	420100	E		(BLANK)	07020172017 0610000
			Pass	420100	B		(BLANK)	07020182018 0100000
			Pass	420100	E		(BLANK)	07020182018 0100000
			Pass	420100	B		(BLANK)	07020182018 0112000
			Pass	420100	E		(BLANK)	07020182018 0112000
			Pass	420100	B		(BLANK)	07020182018 0117000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	07020182018 0117000
			Pass	420100	B		(BLANK)	07020182018 0400000
			Pass	420100	E		(BLANK)	07020182018 0400000
			Pass	420100	B		(BLANK)	07020182018 0509000
			Pass	420100	E		(BLANK)	07020182018 0509000
			Pass	420100	B		(BLANK)	07020182018 0610000
			Pass	420100	E		(BLANK)	07020182018 0610000
			Pass	420100	B		(BLANK)	07020182019 0115000
			Pass	420100	E		(BLANK)	07020182019 0115000
			Pass	420100	B		(BLANK)	07020182019 0540000
			Pass	420100	E		(BLANK)	07020182019 0540000
			Pass	420100	B		(BLANK)	07020182019 0566000
			Pass	420100	E		(BLANK)	07020182019 0566000
			Pass	420100	B		(BLANK)	07020182020 0540000
			Pass	420100	E		(BLANK)	07020182020 0540000
			Pass	420100	B		(BLANK)	07020182020 0803000
			Pass	420100	E		(BLANK)	07020182020 0803000
			Pass	420100	B		(BLANK)	07020182021 0550000
			Pass	420100	E		(BLANK)	07020182021 0550000
			Pass	420100	B		(BLANK)	07020192019 0100000
			Pass	420100	E		(BLANK)	07020192019 0100000
			Pass	420100	B		(BLANK)	07020192019 0112000
			Pass	420100	E		(BLANK)	07020192019 0112000
			Pass	420100	B		(BLANK)	07020192019 0400000
			Pass	420100	E		(BLANK)	07020192019 0400000
			Pass	420100	B		(BLANK)	07020192019 0510000
			Pass	420100	E		(BLANK)	07020192019 0510000
			Pass	420100	B		(BLANK)	07020192019 0530000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	07020192019 0530000
			Pass	420100	B		(BLANK)	07020192019 0540000
			Pass	420100	E		(BLANK)	07020192019 0540000
			Pass	420100	B		(BLANK)	07020192019 0566000
			Pass	420100	E		(BLANK)	07020192019 0566000
			Pass	420100	B		(BLANK)	07020192019 0610000
			Pass	420100	E		(BLANK)	07020192019 0610000
			Pass	420100	B		(BLANK)	07020192020 0115000
			Pass	420100	E		(BLANK)	07020192020 0115000
			Pass	420100	B		(BLANK)	07020192020 0530000
			Pass	420100	E		(BLANK)	07020192020 0530000
			Pass	420100	B		(BLANK)	07020192020 0540000
			Pass	420100	E		(BLANK)	07020192020 0540000
			Pass	420100	B		(BLANK)	07020192020 0702000
			Pass	420100	E		(BLANK)	07020192020 0702000
			Pass	420100	B		(BLANK)	07020192021 0532000
			Pass	420100	E		(BLANK)	07020192021 0532000
			Pass	420100	B		(BLANK)	07020192021 0540000
			Pass	420100	E		(BLANK)	07020192021 0540000
			Pass	420100	B		(BLANK)	07020192021 0615000
			Pass	420100	E		(BLANK)	07020192021 0615000
			Pass	420100	B		(BLANK)	07020202020 0100000
			Pass	420100	E		(BLANK)	07020202020 0100000
			Pass	420100	B		(BLANK)	07020202020 0112000
			Pass	420100	E		(BLANK)	07020202020 0112000
			Pass	420100	B		(BLANK)	07020202020 0115000
			Pass	420100	E		(BLANK)	07020202020 0115000
			Pass	420100	B		(BLANK)	07020202020 0400000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	07020202020 0400000
			Pass	420100	B	(BLANK)	07020202020 0509000
			Pass	420100	E	(BLANK)	07020202020 0509000
			Pass	420100	B	(BLANK)	07020202020 0530000
			Pass	420100	E	(BLANK)	07020202020 0530000
			Pass	420100	B	(BLANK)	07020202020 0540000
			Pass	420100	E	(BLANK)	07020202020 0540000
			Pass	420100	B	(BLANK)	07020202020 0566000
			Pass	420100	E	(BLANK)	07020202020 0566000
			Pass	420100	B	(BLANK)	07020202020 0610000
			Pass	420100	E	(BLANK)	07020202020 0610000
			Pass	420100	B	(BLANK)	07020202020 0700000
			Pass	420100	E	(BLANK)	07020202020 0700000
			Pass	420100	B	(BLANK)	07020202020 0800000
			Pass	420100	E	(BLANK)	07020202020 0800000
			Pass	420100	B	(BLANK)	07020202021 0115000
			Pass	420100	E	(BLANK)	07020202021 0115000
			Pass	420100	B	(BLANK)	07020202021 0400000
			Pass	420100	E	(BLANK)	07020202021 0400000
			Pass	420100	B	(BLANK)	07020202021 0509000
			Pass	420100	E	(BLANK)	07020202021 0509000
			Pass	420100	B	(BLANK)	07020202021 0530000
			Pass	420100	E	(BLANK)	07020202021 0530000
			Pass	420100	B	(BLANK)	07020202021 0540000
			Pass	420100	E	(BLANK)	07020202021 0540000
			Pass	420100	B	(BLANK)	07020202021 0550000
			Pass	420100	E	(BLANK)	07020202021 0550000
			Pass	420100	B	(BLANK)	07020202021 0702000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	07020202021 0702000
			Pass	420100	B	(BLANK)	07020202021 0800000
			Pass	420100	E	(BLANK)	07020202021 0800000
			Pass	420100	B	(BLANK)	07020202022 0532000
			Pass	420100	E	(BLANK)	07020202022 0532000
			Pass	420100	B	(BLANK)	07020202022 0540000
			Pass	420100	E	(BLANK)	07020202022 0540000
			Pass	420100	B	(BLANK)	07020202022 0615000
			Pass	420100	E	(BLANK)	07020202022 0615000
			Pass	420100	B	(BLANK)	07020202022 0803000
			Pass	420100	E	(BLANK)	07020202022 0803000
			Pass	420100	B	(BLANK)	07020212021 0100000
			Pass	420100	E	(BLANK)	07020212021 0100000
			Pass	420100	B	(BLANK)	07020212021 0112000
			Pass	420100	E	(BLANK)	07020212021 0112000
			Pass	420100	B	(BLANK)	07020212021 0115000
			Pass	420100	E	(BLANK)	07020212021 0115000
			Pass	420100	B	(BLANK)	07020212021 0400000
			Pass	420100	E	(BLANK)	07020212021 0400000
			Pass	420100	B	(BLANK)	07020212021 0413000
			Pass	420100	E	(BLANK)	07020212021 0413000
			Pass	420100	B	(BLANK)	07020212021 0509000
			Pass	420100	E	(BLANK)	07020212021 0509000
			Pass	420100	B	(BLANK)	07020212021 0510000
			Pass	420100	E	(BLANK)	07020212021 0510000
			Pass	420100	B	(BLANK)	07020212021 0530000
			Pass	420100	E	(BLANK)	07020212021 0530000
			Pass	420100	B	(BLANK)	07020212021 0540000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	07020212021 0540000
			Pass	420100	B	(BLANK)	07020212021 0566000
			Pass	420100	E	(BLANK)	07020212021 0566000
			Pass	420100	B	(BLANK)	07020212021 0610000
			Pass	420100	E	(BLANK)	07020212021 0610000
			Pass	420100	B	(BLANK)	07020212021 0700000
			Pass	420100	E	(BLANK)	07020212021 0700000
			Pass	420100	B	(BLANK)	07020212021 0800000
			Pass	420100	E	(BLANK)	07020212021 0800000
			Pass	420100	B	(BLANK)	07020212022 0115000
			Pass	420100	E	(BLANK)	07020212022 0115000
			Pass	420100	B	(BLANK)	07020212022 0530000
			Pass	420100	E	(BLANK)	07020212022 0530000
			Pass	420100	B	(BLANK)	07020212022 0540000
			Pass	420100	E	(BLANK)	07020212022 0540000
			Pass	420100	B	(BLANK)	07020212022 0550000
			Pass	420100	E	(BLANK)	07020212022 0550000
			Pass	420100	B	(BLANK)	07020212022 0800000
			Pass	420100	E	(BLANK)	07020212022 0800000
			Pass	420100	B	(BLANK)	07020212023 0532000
			Pass	420100	E	(BLANK)	07020212023 0532000
			Pass	420100	B	(BLANK)	07020212023 0540000
			Pass	420100	E	(BLANK)	07020212023 0540000
			Pass	420100	B	(BLANK)	072 X1033000
			Pass	420100	E	(BLANK)	072 X1033000
			Pass	420100	B	(BLANK)	07201920172018 1031000
			Pass	420100	E	(BLANK)	07201920172018 1031000
			Pass	420100	B	(BLANK)	07201920182019 1031000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	07201920182019 1031000
			Pass	420100	B	(BLANK)	07220152019 1037000
			Pass	420100	E	(BLANK)	07220152019 1037000
			Pass	420100	B	(BLANK)	07220162017 1037000
			Pass	420100	E	(BLANK)	07220162017 1037000
			Pass	420100	B	(BLANK)	07220172018 1037000
			Pass	420100	E	(BLANK)	07220172018 1037000
			Pass	420100	B	(BLANK)	07220182018 1000000
			Pass	420100	E	(BLANK)	07220182018 1000000
			Pass	420100	B	(BLANK)	07220182018 1007000
			Pass	420100	E	(BLANK)	07220182018 1007000
			Pass	420100	B	(BLANK)	07220182019 0306000
			Pass	420100	E	(BLANK)	07220182019 0306000
			Pass	420100	B	(BLANK)	07220192020 1021000
			Pass	420100	E	(BLANK)	07220192020 1021000
			Pass	420100	B	(BLANK)	07220192020 1037000
			Pass	420100	E	(BLANK)	07220192020 1037000
			Pass	420100	B	(BLANK)	073 X0200000
			Pass	420100	E	(BLANK)	073 X0200000
			Pass	420100	B	(BLANK)	073 X4148000
			Pass	420100	E	(BLANK)	073 X4148000
			Pass	420100	B	(BLANK)	073 X4149000
			Pass	420100	E	(BLANK)	073 X4149000
			Pass	420100	B	(BLANK)	07320202021 0100000
			Pass	420100	B	(BLANK)	075 X0120000
			Pass	420100	E	(BLANK)	075 X0120000
			Pass	420100	B	(BLANK)	075 X0128000
			Pass	420100	E	(BLANK)	075 X0128000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	075 X0350000
			Pass	420100	E		(BLANK)	075 X0350000
			Pass	420100	B		(BLANK)	075 X0511000
			Pass	420100	E		(BLANK)	075 X0511000
			Pass	420100	B		(BLANK)	075 X0600000
			Pass	420100	E		(BLANK)	075 X0600000
			Pass	420100	B		(BLANK)	075 X0862000
			Pass	420100	E		(BLANK)	075 X0862000
			Pass	420100	B		(BLANK)	075 X0943000
			Pass	420100	E		(BLANK)	075 X0943000
			Pass	420100	B		(BLANK)	075 X1503000
			Pass	420100	E		(BLANK)	075 X1503000
			Pass	420100	B		(BLANK)	075 X1536000
			Pass	420100	E		(BLANK)	075 X1536000
			Pass	420100	B		(BLANK)	075 X4304000
			Pass	420100	E		(BLANK)	075 X4304000
			Pass	420100	B		(BLANK)	075 X4418000
			Pass	420100	E		(BLANK)	075 X4418000
			Pass	420100	B		(BLANK)	075 X4482000
			Pass	420100	E		(BLANK)	075 X4482000
			Pass	420100	B		(BLANK)	07520172017 0120000
			Pass	420100	E		(BLANK)	07520172017 0120000
			Pass	420100	B		(BLANK)	07520172017 0353000
			Pass	420100	E		(BLANK)	07520172017 0353000
			Pass	420100	B		(BLANK)	07520172017 0361000
			Pass	420100	E		(BLANK)	07520172017 0361000
			Pass	420100	B		(BLANK)	07520172017 0511000
			Pass	420100	E		(BLANK)	07520172017 0511000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	07520172017 0819000
			Pass	420100	E		(BLANK)	07520172017 0819000
			Pass	420100	B		(BLANK)	07520172017 0849000
			Pass	420100	E		(BLANK)	07520172017 0849000
			Pass	420100	B		(BLANK)	07520172017 0886000
			Pass	420100	E		(BLANK)	07520172017 0886000
			Pass	420100	B		(BLANK)	07520172017 0894000
			Pass	420100	E		(BLANK)	07520172017 0894000
			Pass	420100	B		(BLANK)	07520172017 0896000
			Pass	420100	E		(BLANK)	07520172017 0896000
			Pass	420100	B		(BLANK)	07520172017 0897000
			Pass	420100	E		(BLANK)	07520172017 0897000
			Pass	420100	B		(BLANK)	07520172017 0898000
			Pass	420100	E		(BLANK)	07520172017 0898000
			Pass	420100	B		(BLANK)	07520172017 1363000
			Pass	420100	E		(BLANK)	07520172017 1363000
			Pass	420100	B		(BLANK)	07520172017 1700000
			Pass	420100	E		(BLANK)	07520172017 1700000
			Pass	420100	B		(BLANK)	07520172022 0511000
			Pass	420100	E		(BLANK)	07520172022 0511000
			Pass	420100	B		(BLANK)	07520182018 0120000
			Pass	420100	E		(BLANK)	07520182018 0120000
			Pass	420100	B		(BLANK)	07520182018 0140000
			Pass	420100	E		(BLANK)	07520182018 0140000
			Pass	420100	B		(BLANK)	07520182018 0511000
			Pass	420100	E		(BLANK)	07520182018 0511000
			Pass	420100	B		(BLANK)	07520182018 0600000
			Pass	420100	E		(BLANK)	07520182018 0600000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	07520182018 0807000
			Pass	420100	E		(BLANK)	07520182018 0807000
			Pass	420100	B		(BLANK)	07520182018 0843000
			Pass	420100	E		(BLANK)	07520182018 0843000
			Pass	420100	B		(BLANK)	07520182018 0846000
			Pass	420100	E		(BLANK)	07520182018 0846000
			Pass	420100	B		(BLANK)	07520182018 0849000
			Pass	420100	E		(BLANK)	07520182018 0849000
			Pass	420100	B		(BLANK)	07520182018 0851000
			Pass	420100	E		(BLANK)	07520182018 0851000
			Pass	420100	B		(BLANK)	07520182018 0873000
			Pass	420100	E		(BLANK)	07520182018 0873000
			Pass	420100	B		(BLANK)	07520182018 0884000
			Pass	420100	E		(BLANK)	07520182018 0884000
			Pass	420100	B		(BLANK)	07520182018 0892000
			Pass	420100	E		(BLANK)	07520182018 0892000
			Pass	420100	B		(BLANK)	07520182018 0893000
			Pass	420100	E		(BLANK)	07520182018 0893000
			Pass	420100	B		(BLANK)	07520182018 0896000
			Pass	420100	E		(BLANK)	07520182018 0896000
			Pass	420100	B		(BLANK)	07520182018 0898000
			Pass	420100	E		(BLANK)	07520182018 0898000
			Pass	420100	B		(BLANK)	07520182018 0943000
			Pass	420100	E		(BLANK)	07520182018 0943000
			Pass	420100	B		(BLANK)	07520182018 1362000
			Pass	420100	E		(BLANK)	07520182018 1362000
			Pass	420100	B		(BLANK)	07520182018 1536000
			Pass	420100	E		(BLANK)	07520182018 1536000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	07520182019 0139000
			Pass	420100	E		(BLANK)	07520182019 0139000
			Pass	420100	B		(BLANK)	07520182019 1700000
			Pass	420100	E		(BLANK)	07520182019 1700000
			Pass	420100	B		(BLANK)	07520192019 0120000
			Pass	420100	E		(BLANK)	07520192019 0120000
			Pass	420100	B		(BLANK)	07520192019 0130000
			Pass	420100	E		(BLANK)	07520192019 0130000
			Pass	420100	B		(BLANK)	07520192019 0140000
			Pass	420100	E		(BLANK)	07520192019 0140000
			Pass	420100	B		(BLANK)	07520192019 0142000
			Pass	420100	E		(BLANK)	07520192019 0142000
			Pass	420100	B		(BLANK)	07520192019 0353000
			Pass	420100	E		(BLANK)	07520192019 0353000
			Pass	420100	B		(BLANK)	07520192019 0357000
			Pass	420100	E		(BLANK)	07520192019 0357000
			Pass	420100	B		(BLANK)	07520192019 0511000
			Pass	420100	E		(BLANK)	07520192019 0511000
			Pass	420100	B		(BLANK)	07520192019 0600000
			Pass	420100	E		(BLANK)	07520192019 0600000
			Pass	420100	B		(BLANK)	07520192019 0849000
			Pass	420100	E		(BLANK)	07520192019 0849000
			Pass	420100	B		(BLANK)	07520192019 0886000
			Pass	420100	E		(BLANK)	07520192019 0886000
			Pass	420100	B		(BLANK)	07520192019 0893000
			Pass	420100	E		(BLANK)	07520192019 0893000
			Pass	420100	B		(BLANK)	07520192019 0898000
			Pass	420100	E		(BLANK)	07520192019 0898000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	07520192019 0943000
			Pass	420100	E		(BLANK)	07520192019 0943000
			Pass	420100	B		(BLANK)	07520192019 1362000
			Pass	420100	E		(BLANK)	07520192019 1362000
			Pass	420100	B		(BLANK)	07520192019 1363000
			Pass	420100	E		(BLANK)	07520192019 1363000
			Pass	420100	B		(BLANK)	07520192019 1364000
			Pass	420100	E		(BLANK)	07520192019 1364000
			Pass	420100	B		(BLANK)	07520192019 1700000
			Pass	420100	E		(BLANK)	07520192019 1700000
			Pass	420100	B		(BLANK)	07520202020 0120000
			Pass	420100	E		(BLANK)	07520202020 0120000
			Pass	420100	B		(BLANK)	07520202020 0130000
			Pass	420100	E		(BLANK)	07520202020 0130000
			Pass	420100	B		(BLANK)	07520202020 0140000
			Pass	420100	E		(BLANK)	07520202020 0140000
			Pass	420100	B		(BLANK)	07520202020 0142000
			Pass	420100	E		(BLANK)	07520202020 0142000
			Pass	420100	B		(BLANK)	07520202020 0353000
			Pass	420100	E		(BLANK)	07520202020 0353000
			Pass	420100	B		(BLANK)	07520202020 0356000
			Pass	420100	E		(BLANK)	07520202020 0356000
			Pass	420100	B		(BLANK)	07520202020 0357000
			Pass	420100	E		(BLANK)	07520202020 0357000
			Pass	420100	B		(BLANK)	07520202020 0361000
			Pass	420100	E		(BLANK)	07520202020 0361000
			Pass	420100	B		(BLANK)	07520202020 0511000
			Pass	420100	E		(BLANK)	07520202020 0511000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	B	(BLANK)	07520202020 0600000
			Pass	420100	E	(BLANK)	07520202020 0600000
			Pass	420100	B	(BLANK)	07520202020 0807000
			Pass	420100	E	(BLANK)	07520202020 0807000
			Pass	420100	B	(BLANK)	07520202020 0843000
			Pass	420100	E	(BLANK)	07520202020 0843000
			Pass	420100	B	(BLANK)	07520202020 0849000
			Pass	420100	E	(BLANK)	07520202020 0849000
			Pass	420100	B	(BLANK)	07520202020 0872000
			Pass	420100	E	(BLANK)	07520202020 0872000
			Pass	420100	B	(BLANK)	07520202020 0886000
			Pass	420100	E	(BLANK)	07520202020 0886000
			Pass	420100	B	(BLANK)	07520202020 0892000
			Pass	420100	E	(BLANK)	07520202020 0892000
			Pass	420100	B	(BLANK)	07520202020 0898000
			Pass	420100	E	(BLANK)	07520202020 0898000
			Pass	420100	B	(BLANK)	07520202020 0943000
			Pass	420100	E	(BLANK)	07520202020 0943000
			Pass	420100	B	(BLANK)	07520202020 0944000
			Pass	420100	E	(BLANK)	07520202020 0944000
			Pass	420100	B	(BLANK)	07520202020 1362000
			Pass	420100	E	(BLANK)	07520202020 1362000
			Pass	420100	B	(BLANK)	07520202020 1363000
			Pass	420100	E	(BLANK)	07520202020 1363000
			Pass	420100	B	(BLANK)	07520202020 1364000
			Pass	420100	E	(BLANK)	07520202020 1364000
			Pass	420100	B	(BLANK)	07520202020 1536000
			Pass	420100	E	(BLANK)	07520202020 1536000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	075202020201700000
			Pass	420100	E		(BLANK)	075202020201700000
			Pass	420100	B		(BLANK)	075202020210128000
			Pass	420100	E		(BLANK)	075202020210128000
			Pass	420100	B		(BLANK)	075202020210139000
			Pass	420100	E		(BLANK)	075202020210139000
			Pass	420100	B		(BLANK)	075202120210120000
			Pass	420100	E		(BLANK)	075202120210120000
			Pass	420100	B		(BLANK)	075202120210128000
			Pass	420100	E		(BLANK)	075202120210128000
			Pass	420100	B		(BLANK)	075202120210130000
			Pass	420100	E		(BLANK)	075202120210130000
			Pass	420100	B		(BLANK)	075202120210140000
			Pass	420100	E		(BLANK)	075202120210140000
			Pass	420100	B		(BLANK)	075202120210142000
			Pass	420100	E		(BLANK)	075202120210142000
			Pass	420100	B		(BLANK)	075202120210353000
			Pass	420100	E		(BLANK)	075202120210353000
			Pass	420100	B		(BLANK)	075202120210356000
			Pass	420100	E		(BLANK)	075202120210356000
			Pass	420100	B		(BLANK)	075202120210357000
			Pass	420100	E		(BLANK)	075202120210357000
			Pass	420100	B		(BLANK)	075202120210361000
			Pass	420100	E		(BLANK)	075202120210361000
			Pass	420100	B		(BLANK)	075202120210511000
			Pass	420100	E		(BLANK)	075202120210511000
			Pass	420100	B		(BLANK)	075202120210519000
			Pass	420100	E		(BLANK)	075202120210519000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	B	(BLANK)	07520212021 0600000
			Pass	420100	E	(BLANK)	07520212021 0600000
			Pass	420100	B	(BLANK)	07520212021 0886000
			Pass	420100	E	(BLANK)	07520212021 0886000
			Pass	420100	B	(BLANK)	07520212021 0892000
			Pass	420100	E	(BLANK)	07520212021 0892000
			Pass	420100	B	(BLANK)	07520212021 0943000
			Pass	420100	E	(BLANK)	07520212021 0943000
			Pass	420100	B	(BLANK)	07520212021 1362000
			Pass	420100	E	(BLANK)	07520212021 1362000
			Pass	420100	B	(BLANK)	07520212021 1363000
			Pass	420100	E	(BLANK)	07520212021 1363000
			Pass	420100	B	(BLANK)	07520212021 1364000
			Pass	420100	E	(BLANK)	07520212021 1364000
			Pass	420100	B	(BLANK)	07520212021 1700000
			Pass	420100	E	(BLANK)	07520212021 1700000
			Pass	420100	B	(BLANK)	07520212022 0128000
			Pass	420100	E	(BLANK)	07520212022 0128000
			Pass	420100	B	(BLANK)	07520212022 0139000
			Pass	420100	E	(BLANK)	07520212022 0139000
			Pass	420100	B	(BLANK)	07520212022 0142000
			Pass	420100	E	(BLANK)	07520212022 0142000
			Pass	420100	E	(BLANK)	077 X4344000
			Pass	420100	B	(BLANK)	077 X4484000
			Pass	420100	E	(BLANK)	077 X4484000
			Pass	420100	B	(BLANK)	077 X4485000
			Pass	420100	E	(BLANK)	077 X4485000
			Pass	420100	B	(BLANK)	07720182024 4483000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	07720182024 4483000
			Pass	420100	B	(BLANK)	08020032004 0111000
			Pass	420100	E	(BLANK)	08020032004 0111000
			Pass	420100	B	(BLANK)	083 X4028000
			Pass	420100	E	(BLANK)	083 X4028000
			Pass	420100	B	(BLANK)	083 X4161000
			Pass	420100	E	(BLANK)	083 X4161000
			Pass	420100	B	(BLANK)	083 X4162000
			Pass	420100	E	(BLANK)	083 X4162000
			Pass	420100	B	(BLANK)	086 X0108000
			Pass	420100	E	(BLANK)	086 X0108000
			Pass	420100	B	(BLANK)	086 X0143000
			Pass	420100	E	(BLANK)	086 X0143000
			Pass	420100	B	(BLANK)	086 X4104000
			Pass	420100	E	(BLANK)	086 X4104000
			Pass	420100	B	(BLANK)	08620202021 0332000
			Pass	420100	E	(BLANK)	08620202021 0332000
			Pass	420100	B	(BLANK)	08620202021 0479000
			Pass	420100	E	(BLANK)	08620202021 0479000
			Pass	420100	B	(BLANK)	08620212022 0332000
			Pass	420100	E	(BLANK)	08620212022 0332000
			Pass	420100	B	(BLANK)	08620212022 0335000
			Pass	420100	E	(BLANK)	08620212022 0335000
			Pass	420100	B	(BLANK)	08620212022 0479000
			Pass	420100	E	(BLANK)	08620212022 0479000
			Pass	420100	B	(BLANK)	089 X0212000
			Pass	420100	E	(BLANK)	089 X0212000
			Pass	420100	B	(BLANK)	089 X0216000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	089 X0216000
			Pass	420100	B		(BLANK)	089 X0222000
			Pass	420100	E		(BLANK)	089 X0222000
			Pass	420100	B		(BLANK)	089 X0228000
			Pass	420100	E		(BLANK)	089 X0228000
			Pass	420100	B		(BLANK)	089 X0236000
			Pass	420100	E		(BLANK)	089 X0236000
			Pass	420100	B		(BLANK)	089 X0240000
			Pass	420100	E		(BLANK)	089 X0240000
			Pass	420100	B		(BLANK)	089 X0243000
			Pass	420100	E		(BLANK)	089 X0243000
			Pass	420100	B		(BLANK)	089 X0319000
			Pass	420100	E		(BLANK)	089 X0319000
			Pass	420100	B		(BLANK)	089 X0321000
			Pass	420100	E		(BLANK)	089 X0321000
			Pass	420100	B		(BLANK)	08920182019 0228000
			Pass	420100	E		(BLANK)	08920182019 0228000
			Pass	420100	B		(BLANK)	08920182023 0228000
			Pass	420100	E		(BLANK)	08920182023 0228000
			Pass	420100	B		(BLANK)	08920192020 0222000
			Pass	420100	E		(BLANK)	08920192020 0222000
			Pass	420100	B		(BLANK)	08920192020 0243000
			Pass	420100	E		(BLANK)	08920192020 0243000
			Pass	420100	B		(BLANK)	08920192020 0337000
			Pass	420100	E		(BLANK)	08920192020 0337000
			Pass	420100	B		(BLANK)	08920202021 0213000
			Pass	420100	E		(BLANK)	08920202021 0213000
			Pass	420100	B		(BLANK)	08920202021 0222000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	08920202021 0222000
			Pass	420100	B		(BLANK)	08920202021 0228000
			Pass	420100	E		(BLANK)	08920202021 0228000
			Pass	420100	B		(BLANK)	08920202021 0240000
			Pass	420100	E		(BLANK)	08920202021 0240000
			Pass	420100	B		(BLANK)	08920202021 0243000
			Pass	420100	E		(BLANK)	08920202021 0243000
			Pass	420100	B		(BLANK)	08920212022 0222000
			Pass	420100	E		(BLANK)	08920212022 0222000
			Pass	420100	B		(BLANK)	08920212022 0240000
			Pass	420100	E		(BLANK)	08920212022 0240000
			Pass	420100	B		(BLANK)	08920212022 0243000
			Pass	420100	E		(BLANK)	08920212022 0243000
			Pass	420100	B		(BLANK)	091 X0400000
			Pass	420100	E		(BLANK)	091 X0400000
			Pass	420100	B		(BLANK)	091 X4252000
			Pass	420100	E		(BLANK)	091 X4252000
			Pass	420100	B		(BLANK)	09120202021 0603000
			Pass	420100	E		(BLANK)	09120202021 0603000
			Pass	420100	B		(BLANK)	09120212022 0603000
			Pass	420100	E		(BLANK)	09120212022 0603000
			Pass	420100	B		(BLANK)	096 X3121000
			Pass	420100	E		(BLANK)	096 X3121000
			Pass	420100	B		(BLANK)	096 X3128000
			Pass	420100	E		(BLANK)	096 X3128000
			Pass	420100	B		(BLANK)	096 X3130000
			Pass	420100	E		(BLANK)	096 X3130000
			Pass	420100	B		(BLANK)	096 X8862000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	096 X8862000
			Pass	420100	B		(BLANK)	09620182019 3124000
			Pass	420100	E		(BLANK)	09620182019 3124000
			Pass	420100	B		(BLANK)	09620212022 3124000
			Pass	420100	E		(BLANK)	09620212022 3124000
			Pass	420100	B		(BLANK)	097 X0510000
			Pass	420100	E		(BLANK)	097 X0510000
			Pass	420100	B		(BLANK)	097 X0512000
			Pass	420100	E		(BLANK)	097 X0512000
			Pass	420100	B		(BLANK)	097 X0803000
			Pass	420100	E		(BLANK)	097 X0803000
			Pass	420100	B		(BLANK)	097 X0833000
			Pass	420100	E		(BLANK)	097 X0833000
			Pass	420100	B		(BLANK)	097 X0834000
			Pass	420100	E		(BLANK)	097 X0834000
			Pass	420100	B		(BLANK)	097 X0838000
			Pass	420100	E		(BLANK)	097 X0838000
			Pass	420100	B		(BLANK)	097 X4930005
			Pass	420100	E		(BLANK)	097 X4930005
			Pass	420100	B		(BLANK)	097 X4950000
			Pass	420100	B		(BLANK)	097 X5188000
			Pass	420100	E		(BLANK)	097 X5188000
			Pass	420100	B		(BLANK)	097 X5751000
			Pass	420100	E		(BLANK)	097 X5751000
			Pass	420100	B		(BLANK)	09701120192019 1081000
			Pass	420100	E		(BLANK)	09701120192019 1081000
			Pass	420100	B		(BLANK)	097019 X1030000
			Pass	420100	E		(BLANK)	097019 X1030000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	09720152017 0300000
			Pass	420100	E		(BLANK)	09720152017 0300000
			Pass	420100	B		(BLANK)	09720152017 0350000
			Pass	420100	E		(BLANK)	09720152017 0350000
			Pass	420100	B		(BLANK)	09720162017 0130000
			Pass	420100	E		(BLANK)	09720162017 0130000
			Pass	420100	B		(BLANK)	09720162018 0111000
			Pass	420100	E		(BLANK)	09720162018 0111000
			Pass	420100	B		(BLANK)	09720162018 0300000
			Pass	420100	E		(BLANK)	09720162018 0300000
			Pass	420100	B		(BLANK)	09720162018 0400000
			Pass	420100	E		(BLANK)	09720162018 0400000
			Pass	420100	B		(BLANK)	09720172017 0100000
			Pass	420100	E		(BLANK)	09720172017 0100000
			Pass	420100	B		(BLANK)	09720172017 0107000
			Pass	420100	E		(BLANK)	09720172017 0107000
			Pass	420100	B		(BLANK)	09720172017 0130000
			Pass	420100	E		(BLANK)	09720172017 0130000
			Pass	420100	B		(BLANK)	09720172017 0400000
			Pass	420100	E		(BLANK)	09720172017 0400000
			Pass	420100	B		(BLANK)	09720172019 0111000
			Pass	420100	E		(BLANK)	09720172019 0111000
			Pass	420100	B		(BLANK)	09720172019 0134000
			Pass	420100	E		(BLANK)	09720172019 0134000
			Pass	420100	B		(BLANK)	09720172019 0400000
			Pass	420100	E		(BLANK)	09720172019 0400000
			Pass	420100	B		(BLANK)	09720172019 0402000
			Pass	420100	E		(BLANK)	09720172019 0402000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	B		(BLANK)	09720182018 0100000
			Pass	420100	E		(BLANK)	09720182018 0100000
			Pass	420100	B		(BLANK)	09720182018 0107000
			Pass	420100	E		(BLANK)	09720182018 0107000
			Pass	420100	B		(BLANK)	09720182018 0130000
			Pass	420100	E		(BLANK)	09720182018 0130000
			Pass	420100	B		(BLANK)	09720182019 0111000
			Pass	420100	E		(BLANK)	09720182019 0111000
			Pass	420100	B		(BLANK)	09720182019 0130000
			Pass	420100	E		(BLANK)	09720182019 0130000
			Pass	420100	B		(BLANK)	09720182020 0400000
			Pass	420100	E		(BLANK)	09720182020 0400000
			Pass	420100	B		(BLANK)	09720192019 0100000
			Pass	420100	E		(BLANK)	09720192019 0100000
			Pass	420100	B		(BLANK)	09720192019 0390000
			Pass	420100	E		(BLANK)	09720192019 0390000
			Pass	420100	B		(BLANK)	09720192020 0107000
			Pass	420100	E		(BLANK)	09720192020 0107000
			Pass	420100	B		(BLANK)	09720192021 0134000
			Pass	420100	E		(BLANK)	09720192021 0134000
			Pass	420100	B		(BLANK)	09720192021 0300000
			Pass	420100	E		(BLANK)	09720192021 0300000
			Pass	420100	B		(BLANK)	09720192021 0400000
			Pass	420100	B		(BLANK)	09720192022 5751000
			Pass	420100	E		(BLANK)	09720192022 5751000
			Pass	420100	B		(BLANK)	09720202020 0100000
			Pass	420100	E		(BLANK)	09720202020 0100000
			Pass	420100	B		(BLANK)	09720202020 0107000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	420100	E	(BLANK)	09720202020 0107000
			Pass	420100	B	(BLANK)	09720202020 0390000
			Pass	420100	E	(BLANK)	09720202020 0390000
			Pass	420100	B	(BLANK)	09720202021 0400000
			Pass	420100	E	(BLANK)	09720202021 0400000
			Pass	420100	B	(BLANK)	09720202022 0400000
			Pass	420100	E	(BLANK)	09720202022 0400000
			Pass	420100	B	(BLANK)	09720212021 0100000
			Pass	420100	E	(BLANK)	09720212021 0100000
			Pass	420100	B	(BLANK)	09720212021 0107000
			Pass	420100	E	(BLANK)	09720212021 0107000
			Pass	420100	B	(BLANK)	09720212021 0130000
			Pass	420100	E	(BLANK)	09720212021 0130000
			Pass	420100	B	(BLANK)	09720212022 0111000
			Pass	420100	E	(BLANK)	09720212022 0111000
			Pass	420100	B	(BLANK)	29520192020 2975000
			Pass	420100	E	(BLANK)	29520192020 2975000
			Pass	420100	B	(BLANK)	30620202021 2300000
			Pass	420100	E	(BLANK)	30620202021 2300000
			Pass	420100	B	(BLANK)	30620212022 2300000
			Pass	420100	E	(BLANK)	30620212022 2300000
			Pass	420100	B	(BLANK)	309 X0200000
			Pass	420100	E	(BLANK)	309 X0200000
			Pass	420100	B	(BLANK)	417 X0100000
			Pass	420100	E	(BLANK)	417 X0100000
			Pass	420100	B	(BLANK)	453 X0052000
			Pass	420100	E	(BLANK)	453 X0052000
			Pass	420100	B	(BLANK)	45820202021 1300000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	420100	E		(BLANK)	45820202021 1300000
			Pass	420100	B		(BLANK)	45820212022 1300000
			Pass	420100	E		(BLANK)	45820212022 1300000
			Pass	420100	B		(BLANK)	46720182018 0401000
			Pass	420100	E		(BLANK)	46720182018 0401000
			Pass	420100	B		(BLANK)	48520202021 2728000
			Pass	420100	E		(BLANK)	48520202021 2728000
			Pass	420100	B		(BLANK)	48520212021 2728000
			Pass	420100	E		(BLANK)	48520212021 2728000
			Pass	420100	B		(BLANK)	487 X0925000
			Pass	420100	E		(BLANK)	487 X0925000
			Pass	420100	B		(BLANK)	51120172017 1734000
			Pass	420100	E		(BLANK)	51120172017 1734000
			Pass	420100	B		(BLANK)	51120182018 1734000
			Pass	420100	E		(BLANK)	51120182018 1734000
			Pass	420100	B		(BLANK)	51120192019 1734000
			Pass	420100	E		(BLANK)	51120192019 1734000
			Pass	420100	B		(BLANK)	51120202020 1734000
			Pass	420100	E		(BLANK)	51120202020 1734000
			Pass	420100	B		(BLANK)	51120212021 1734000
			Pass	420100	E		(BLANK)	51120212021 1734000
			Pass	420100	B		(BLANK)	51420152020 0206000
			Pass	420100	E		(BLANK)	51420152020 0206000
			Pass	420100	B		(BLANK)	51420192019 0206000
			Pass	420100	E		(BLANK)	51420192019 0206000
			Pass	420100	B		(BLANK)	51420192023 0206000
			Pass	420100	E		(BLANK)	51420192023 0206000
			Pass	420100	B		(BLANK)	573 X3742000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	420100	E			(BLANK)	573 X3742000
			Pass	420100	B			(BLANK)	581 X5577000
			Pass	420100	E			(BLANK)	581 X5577000
			Pass	422100	B	R	D	X	01120162017 1001000
			Pass	422100	B	R	D	X	01120162020 1001000
			Pass	422100	E	R	D	X	01120162020 1001000
			Pass	422100	B	R	D	X	01120172017 0210000
			Pass	422100	E	R	D	X	01120172017 0210000
			Pass	422100	B	R	D	X	012 X2900000
			Pass	422100	E	R	D	X	012 X2900000
			Pass	422100	B	R	D	X	012 X4609000
			Pass	422100	E	R	D	X	012 X4609000
			Pass	422100	B	R	D	X	012 X5410000
			Pass	422100	B	R	D	X	01220212021 1801000
			Pass	422100	B	R	D	X	01320182019 1500000
			Pass	422100	E	R	D	X	01320212022 1500000
			Pass	422100	B	R	D	X	01420172018 0804000
			Pass	422100	B	R	D	X	01420192020 0804000
			Pass	422100	E	R	D	X	01420192020 0804000
			Pass	422100	B	R	D	X	015 X0200000
			Pass	422100	E	R	D	X	015 X0200000
			Pass	422100	B	R	D	X	01520172017 0128000
			Pass	422100	B	R	D	X	01520172017 0200000
			Pass	422100	E	R	D	X	01520172017 0200000
			Pass	422100	B	R	D	X	01520172017 0322000
			Pass	422100	E	R	D	X	01520172017 0322000
			Pass	422100	B	R	D	X	01520182018 0200000
			Pass	422100	E	R	D	X	01520182018 0200000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422100	B	R	D	X	01520192019 0129000
			Pass	422100	E	R	D	X	01520192019 0129000
			Pass	422100	B	R	D	X	01520192019 0200000
			Pass	422100	E	R	D	X	01520192019 0200000
			Pass	422100	B	R	D	X	01520192019 0328000
			Pass	422100	E	R	D	X	01520192019 0328000
			Pass	422100	B	R	D	X	01520202020 0323000
			Pass	422100	B	R	D	X	01520202020 1060000
			Pass	422100	E	R	D	X	01520202020 1060000
			Pass	422100	B	R	D	X	01720152017 1810000
			Pass	422100	E	R	D	X	01720152017 1810000
			Pass	422100	B	R	D	X	01720172019 1810000
			Pass	422100	E	R	D	X	01720172019 1810000
			Pass	422100	B	R	D	X	01720182018 1453000
			Pass	422100	B	R	D	X	01720182022 1205000
			Pass	422100	E	R	D	X	01720182022 1205000
			Pass	422100	B	R	M	X	01720202022 1319000
			Pass	422100	E	R	D	X	01720222022 1804000
			Pass	422100	E	R	M	X	01720222024 1319000
			Pass	422100	B	R	D	X	02120132017 2050000
			Pass	422100	B	R	D	X	02120152017 2032000
			Pass	422100	B	R	D	X	02120152017 2033000
			Pass	422100	B	R	D	X	02120192019 0725000
			Pass	422100	B	R	D	X	02120202020 2010000
			Pass	422100	B	R	D	X	05720142018 3830000
			Pass	422100	B	R	D	X	05720152017 3010000
			Pass	422100	E	R	D	X	05720152017 3010000
			Pass	422100	B	R	D	X	05720152017 3080000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	422100	E	R	D	X
								05720152017 3080000
			Pass	422100	B	R	D	X
								05720162017 3600000
			Pass	422100	E	R	D	X
								05720162017 3600000
			Pass	422100	B	R	D	X
								05720162018 3010000
			Pass	422100	E	R	D	X
								05720162018 3010000
			Pass	422100	B	R	D	X
								05720172017 3400000
			Pass	422100	E	R	D	X
								05720172017 3400000
			Pass	422100	B	R	D	X
								05720172019 3080000
			Pass	422100	B	R	D	X
								05720182018 3850000
			Pass	422100	B	R	D	X
								05720182020 3010000
			Pass	422100	B	R	D	X
								05720182020 3080000
			Pass	422100	B	R	D	X
								05720192020 3600000
			Pass	422100	E	R	D	X
								05720192020 3600000
			Pass	422100	B	R	D	X
								05720192021 3010000
			Pass	422100	E	R	D	X
								05720192021 3020000
			Pass	422100	E	R	D	X
								05720192021 3080000
			Pass	422100	B	R	D	X
								05720202021 3600000
			Pass	422100	B	R	D	X
								05720202022 3010000
			Pass	422100	B	R	D	X
								05720212021 3400000
			Pass	422100	B	R	D	X
								05720212022 3600000
			Pass	422100	B	R	D	X
								05720212023 3010000
			Pass	422100	E	R	D	X
								05720222022 3400000
			Pass	422100	B	R	D	X
								069 X0102000
			Pass	422100	B	R	D	X
								06920172017 0102000
			Pass	422100	E	R	D	X
								070 X0509000
			Pass	422100	B	R	D	X
								07020162017 0540000
			Pass	422100	B	R	D	X
								07020162021 0100000
			Pass	422100	B	R	D	X
								07020172017 0509000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	422100	B	R	D	X
								07020182018 0509000
			Pass	422100	E	R	D	X
								07020182019 0509000
			Pass	422100	E	R	D	X
								07020192019 0509000
			Pass	422100	B	R	D	X
								07020202020 0510000
			Pass	422100	E	R	D	X
								07020202020 0610000
			Pass	422100	B	R	D	X
								07520172017 0142000
			Pass	422100	B	R	D	X
								07520172017 0862000
			Pass	422100	E	R	D	X
								07520172017 0862000
			Pass	422100	B	R	D	X
								07520172017 1536000
			Pass	422100	B	R	D	X
								07520192019 0807000
			Pass	422100	B	R	D	X
								07520192019 0846000
			Pass	422100	B	R	D	X
								07520192019 0884000
			Pass	422100	B	R	D	X
								07520192019 1536000
			Pass	422100	E	R	D	X
								07720182022 4483000
			Pass	422100	B	R	D	X
								08020082009 0115000
			Pass	422100	E	R	D	X
								08020082009 0115000
			Pass	422100	B	R	M	X
								086 X4240000
			Pass	422100	E	R	M	X
								086 X4240000
			Pass	422100	E	R	D	X
								088 X4578000
			Pass	422100	E	R	D	X
								08920152020 0228000
			Pass	422100	B	R	D	X
								09120182018 0800000
			Pass	422100	B	R	D	X
								09120192019 0800000
			Pass	422100	B	R	D	X
								09720182019 0130000
			Pass	422100	E	R	D	X
								09720182019 0130000
			Pass	422100	B	R	D	X
								46720202020 0401000
			Pass	422100	B	R	D	X
								46720212021 0401000
			Pass	422100	E	R	D	X
								46720222022 0401000
			Pass	422200	B	R	D	X
								003 X4543000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422200	E	R	D	X	003 X4543000
			Pass	422200	E	R	D	X	00320162017 0101000
			Pass	422200	B	R	D	X	00320172017 0101000
			Pass	422200	E	R	D	X	00320172017 0101000
			Pass	422200	B	R	D	X	00320182019 0101000
			Pass	422200	E	R	D	X	00320182019 0101000
			Pass	422200	B	R	D	X	00320192019 0101000
			Pass	422200	E	R	D	X	00320192019 0101000
			Pass	422200	B	R	D	X	011 X0109000
			Pass	422200	E	R	D	X	011 X0109000
			Pass	422200	E	R	D	X	01120202021 1001000
			Pass	422200	B	R	D	X	012 X4609000
			Pass	422200	E	R	D	X	012 X4609000
			Pass	422200	E	R	D	X	014 X1612000
			Pass	422200	E	R	D	X	01620212021 0200000
			Pass	422200	B	R	D	X	01720172018 1319000
			Pass	422200	E	R	D	X	01720172018 1319000
			Pass	422200	B	R	D	X	01720182018 1804000
			Pass	422200	E	R	D	X	01720182018 1804000
			Pass	422200	B	R	D	X	01720192019 1804000
			Pass	422200	E	R	D	X	01720192019 1804000
			Pass	422200	B	R	D	X	01720192023 1205000
			Pass	422200	E	R	D	X	01720192023 1205000
			Pass	422200	B	R	D	X	02120142018 2050000
			Pass	422200	B	R	D	X	02120152017 2032000
			Pass	422200	B	R	D	X	02120152017 2035000
			Pass	422200	E	R	D	X	02120162018 2031000
			Pass	422200	E	R	D	X	02120172019 2031000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422200	B	R	D	X	02120172019 2032000
			Pass	422200	E	R	D	X	02120182020 2031000
			Pass	422200	B	R	D	X	02120182020 2032000
			Pass	422200	B	R	D	X	02120192019 2020000
			Pass	422200	B	R	D	X	02120192019 2065000
			Pass	422200	B	R	D	X	02120212021 0725000
			Pass	422200	B	R	M	X	024 X4571024
			Pass	422200	B	R	D	X	033 X0100000
			Pass	422200	E	R	D	X	033 X0100000
			Pass	422200	B	R	D	X	05720182018 3840000
			Pass	422200	E	R	D	X	05720182018 3840000
			Pass	422200	B	R	D	X	05720192019 0745000
			Pass	422200	E	R	D	X	05720192019 0745000
			Pass	422200	B	R	D	X	05720202020 0745000
			Pass	422200	E	R	D	X	05720202020 0745000
			Pass	422200	E	R	D	X	05720202020 3840000
			Pass	422200	B	R	D	X	05720212021 0745000
			Pass	422200	E	R	D	X	05720212021 0745000
			Pass	422200	B	R	D	X	05720212021 3740000
			Pass	422200	E	R	D	X	05720212021 3840000
			Pass	422200	E	R	D	X	05720222022 3500000
			Pass	422200	B	R	M	X	068 X4365000
			Pass	422200	E	R	M	X	068 X4365000
			Pass	422200	B	R	D	X	06820192020 0107000
			Pass	422200	B	R	D	X	069 X1140000
			Pass	422200	E	R	D	X	069 X1140000
			Pass	422200	B	R	D	X	069 X1301000
			Pass	422200	E	R	D	X	069 X1301000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422200	B	R	D	X	069 X4303000
			Pass	422200	E	R	D	X	069 X4303000
			Pass	422200	B	R	D	X	069 X8108000
			Pass	422200	B	R	D	X	06920172018 1301000
			Pass	422200	E	R	D	X	06920172018 1301000
			Pass	422200	B	R	D	X	06920182019 1301000
			Pass	422200	E	R	D	X	06920182019 1301000
			Pass	422200	B	R	D	X	06920192020 1301000
			Pass	422200	E	R	D	X	06920192020 1301000
			Pass	422200	E	R	D	X	06920192021 8108000
			Pass	422200	B	R	D	X	06920202022 5172000
			Pass	422200	E	R	D	X	070 X4743000
			Pass	422200	B	R	D	X	073 X0100000
			Pass	422200	E	R	D	X	073 X0100000
			Pass	422200	B	R	D	X	075 X0943000
			Pass	422200	B	R	D	X	07520162017 3966000
			Pass	422200	E	R	D	X	07520162017 3966000
			Pass	422200	B	R	D	X	07520182018 0943000
			Pass	422200	E	R	D	X	089 X5068000
			Pass	422200	B	R	D	X	097 X0100000
			Pass	422200	E	R	D	X	097 X0100000
			Pass	422200	B	R	D	X	097 X4930002
			Pass	422200	E	R	D	X	097 X4930002
			Pass	422200	B	R	D	X	09720152017 0300000
			Pass	422200	E	R	D	X	09720152017 0300000
			Pass	422200	B	R	D	X	09720162017 0130000
			Pass	422200	E	R	D	X	09720162017 0130000
			Pass	422200	B	R	D	X	09720172017 0100000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422200	B	R	D	X	09720172017 0130000
			Pass	422200	E	R	D	X	09720172017 0130000
			Pass	422200	B	R	D	X	09720172018 0130000
			Pass	422200	E	R	D	X	09720172018 0130000
			Pass	422200	B	R	D	X	09720182018 0130000
			Pass	422200	E	R	D	X	09720182018 0130000
			Pass	422200	B	R	D	X	09720182019 0400000
			Pass	422200	E	R	D	X	09720182019 0400000
			Pass	422200	E	R	D	X	09720192019 0130000
			Pass	422200	B	R	D	X	09720192020 0130000
			Pass	422200	E	R	D	X	09720192020 0130000
			Pass	422200	B	R	D	X	09720192021 0300000
			Pass	422200	E	R	D	X	09720192021 0300000
			Pass	422200	B	R	D	X	09720202022 0300000
			Pass	422200	E	R	D	X	09720202022 0300000
			Pass	422200	B	R	D	X	309 X0200000
			Pass	422200	E	R	D	X	309 X0200000
			Pass	422200	E	R	D	X	417 X0100000
			Pass	422200	B	R	D	X	485 X2723000
			Pass	422500	B	D	D	X	015 X0322000
			Pass	422500	E	D	D	X	015 X0322000
			Pass	422500	B	D	D	X	01520162017 0128000
			Pass	422500	E	D	D	X	01520162017 0128000
			Pass	422500	E	D	M	X	02420212021 0100000
			Pass	422500	B	D	D	X	06020172017 8018000
			Pass	425100	E	R	D	X	01020202020 0920000
			Pass	425100	E	R	D	X	01120142019 1001000
			Pass	425100	B	R	D	X	01120162017 0100000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	E	R	D	X	01120162017 0100000
			Pass	425100	B	R	D	X	01120162020 1001000
			Pass	425100	B	R	D	X	01120182019 0100000
			Pass	425100	B	R	D	X	01120192020 0100000
			Pass	425100	E	R	D	X	01120192020 0100000
			Pass	425100	E	R	D	X	01120202024 1001000
			Pass	425100	E	R	D	X	01120212022 0100000
			Pass	425100	E	R	D	X	012 X1104000
			Pass	425100	B	R	D	X	012 X4609000
			Pass	425100	E	R	D	X	012 X4609000
			Pass	425100	B	R	D	X	01220182018 2500000
			Pass	425100	E	R	D	X	01220182018 2500000
			Pass	425100	E	R	D	X	01220212021 1801000
			Pass	425100	B	R	M	X	01320122027 4421000
			Pass	425100	E	R	D	X	01320182019 1500000
			Pass	425100	B	R	D	X	01320192020 1500000
			Pass	425100	E	R	D	X	01320192020 1500000
			Pass	425100	B	R	M	X	015 X0128000
			Pass	425100	E	R	M	X	015 X0128000
			Pass	425100	B	R	D	X	015 X0323000
			Pass	425100	E	R	D	X	015 X1300000
			Pass	425100	B	R	D	X	01520172017 0700000
			Pass	425100	E	R	D	X	01520172017 0700000
			Pass	425100	E	R	D	X	01520182018 0128000
			Pass	425100	E	R	D	X	01520192019 0700000
			Pass	425100	B	R	D	X	01520202020 0323000
			Pass	425100	B	R	D	X	017 X1106000
			Pass	425100	B	R	M	X	017 X1106000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	E	R	D	X	017 X1106000
			Pass	425100	E	R	M	X	017 X1106000
			Pass	425100	B	R	D	X	017 X1319000
			Pass	425100	E	R	D	X	017 X1319000
			Pass	425100	B	R	D	X	017 X1804000
			Pass	425100	E	R	D	X	017 X1804000
			Pass	425100	E	R	M	X	017 X1804000
			Pass	425100	E	R	M	X	017 X1810000
			Pass	425100	B	R	D	X	017 X4557000
			Pass	425100	B	R	D	X	01701120182018 1081000
			Pass	425100	E	R	D	X	01701120182018 1081000
			Pass	425100	B	R	D	X	01701120182019 1081000
			Pass	425100	E	R	D	X	01701120182019 1081000
			Pass	425100	B	R	D	X	01701120192019 1081000
			Pass	425100	E	R	D	X	01701120192019 1081000
			Pass	425100	B	R	D	X	01720132017 1205000
			Pass	425100	E	R	D	X	01720132017 1205000
			Pass	425100	E	R	D	X	01720152017 1109000
			Pass	425100	B	R	D	X	01720162017 1319000
			Pass	425100	E	R	D	X	01720162017 1319000
			Pass	425100	B	R	D	X	01720162018 1508000
			Pass	425100	B	R	D	X	01720162018 1810000
			Pass	425100	B	R	D	X	01720162020 1205000
			Pass	425100	E	R	D	X	01720162020 1205000
			Pass	425100	B	R	D	X	01720172017 1105000
			Pass	425100	E	R	D	X	01720172017 1105000
			Pass	425100	B	R	D	X	01720172017 1106000
			Pass	425100	E	R	D	X	01720172017 1106000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	E	R	D	X	01720172017 1405000
			Pass	425100	B	R	D	X	01720172017 1804000
			Pass	425100	E	R	D	X	01720172017 1804000
			Pass	425100	E	R	D	X	01720172017 1806000
			Pass	425100	E	R	D	X	01720172019 1109000
			Pass	425100	B	R	D	X	01720182018 1108000
			Pass	425100	E	R	D	X	01720182018 1108000
			Pass	425100	B	R	D	X	01720182018 1405000
			Pass	425100	E	R	D	X	01720182018 1405000
			Pass	425100	B	R	D	X	01720182018 1806000
			Pass	425100	E	R	D	X	01720182018 1806000
			Pass	425100	E	R	D	X	01720182019 1319000
			Pass	425100	E	R	D	X	01720182020 1109000
			Pass	425100	B	R	D	X	01720182020 1508000
			Pass	425100	B	R	D	X	01720182020 1810000
			Pass	425100	B	R	D	X	01720182022 1205000
			Pass	425100	E	R	D	X	01720182022 1205000
			Pass	425100	B	R	D	X	01720192019 0735000
			Pass	425100	B	R	D	X	01720192019 1106000
			Pass	425100	E	R	D	X	01720192019 1106000
			Pass	425100	E	R	D	X	01720192019 1405000
			Pass	425100	B	R	D	X	01720192019 1453000
			Pass	425100	E	R	D	X	01720192019 1453000
			Pass	425100	B	R	D	X	01720192019 1806000
			Pass	425100	E	R	D	X	01720192019 1806000
			Pass	425100	B	R	D	X	01720192020 1319000
			Pass	425100	E	R	D	X	01720192020 1319000
			Pass	425100	E	R	D	X	01720192021 1109000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	M	X	01720192021 1319000
			Pass	425100	B	R	D	X	01720192021 1506000
			Pass	425100	B	R	D	X	01720192021 1507000
			Pass	425100	B	R	D	X	01720192023 1205000
			Pass	425100	E	R	D	X	01720192023 1205000
			Pass	425100	B	R	D	X	01720202020 0735000
			Pass	425100	E	R	D	X	01720202020 0735000
			Pass	425100	B	R	D	X	01720202020 1106000
			Pass	425100	E	R	D	X	01720202020 1106000
			Pass	425100	B	R	D	X	01720202020 1107000
			Pass	425100	E	R	D	X	01720202020 1107000
			Pass	425100	E	R	D	X	01720202020 1108000
			Pass	425100	B	R	D	X	01720202020 1804000
			Pass	425100	E	R	D	X	01720202020 1804000
			Pass	425100	B	R	D	X	01720202020 1806000
			Pass	425100	E	R	D	X	01720202020 1806000
			Pass	425100	E	R	D	X	01720202022 1109000
			Pass	425100	B	R	M	X	01720202022 1319000
			Pass	425100	E	R	M	X	01720202022 1319000
			Pass	425100	B	R	D	X	01720202022 1506000
			Pass	425100	B	R	D	X	01720202022 1507000
			Pass	425100	E	R	D	X	01720202022 1507000
			Pass	425100	B	R	D	X	01720202022 1810000
			Pass	425100	E	R	D	X	01720212021 0735000
			Pass	425100	E	R	D	X	01720212021 1105000
			Pass	425100	E	R	D	X	01720212021 1106000
			Pass	425100	B	R	D	X	01720212021 1107000
			Pass	425100	E	R	D	X	01720212021 1107000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	01720212021 1804000
			Pass	425100	E	R	D	X	01720212021 1804000
			Pass	425100	E	R	D	X	01720212023 1109000
			Pass	425100	B	R	M	X	01720212023 1319000
			Pass	425100	E	R	M	X	01720212023 1319000
			Pass	425100	B	R	D	X	01720212023 1506000
			Pass	425100	B	R	D	X	01720212023 1507000
			Pass	425100	B	R	D	X	01720212023 1810000
			Pass	425100	E	R	D	X	01720222022 0735000
			Pass	425100	E	R	D	X	01720222022 1105000
			Pass	425100	E	R	D	X	01720222022 1107000
			Pass	425100	E	R	D	X	01720222022 1108000
			Pass	425100	E	R	D	X	01720222022 1804000
			Pass	425100	E	R	D	X	01720222023 1319000
			Pass	425100	E	R	M	X	01720222024 1319000
			Pass	425100	E	R	D	X	01720222024 1507000
			Pass	425100	B	R	D	X	021 X2010000
			Pass	425100	B	R	D	X	021 X2020000
			Pass	425100	B	R	D	X	021 X2031000
			Pass	425100	B	R	M	X	021 X2040000
			Pass	425100	B	R	D	X	021 X2065000
			Pass	425100	B	R	D	X	021 X2080000
			Pass	425100	B	R	D	X	02120132017 2050000
			Pass	425100	B	R	D	X	02120142018 2085000
			Pass	425100	B	R	D	X	02120152017 2034000
			Pass	425100	B	R	D	X	02120152017 2035000
			Pass	425100	B	R	D	X	02120152017 2093000
			Pass	425100	B	R	D	X	02120162018 2031000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	02120172017 2010000
			Pass	425100	B	R	D	X	02120172017 2060000
			Pass	425100	B	R	D	X	02120172017 2065000
			Pass	425100	B	R	D	X	02120172017 2070000
			Pass	425100	B	R	D	X	02120172017 2080000
			Pass	425100	E	R	D	X	02120172017 2080000
			Pass	425100	B	R	D	X	02120172019 2031000
			Pass	425100	B	R	D	X	02120172019 2093000
			Pass	425100	B	R	D	X	02120182018 2010000
			Pass	425100	B	R	D	X	02120182018 2070000
			Pass	425100	B	R	D	X	02120182019 2040000
			Pass	425100	B	R	D	X	02120182019 2091000
			Pass	425100	B	R	D	X	02120182020 2032000
			Pass	425100	B	R	D	X	02120182020 2033000
			Pass	425100	B	R	D	X	02120192019 2065000
			Pass	425100	B	R	D	X	02120192019 2080000
			Pass	425100	B	R	D	X	02120192021 2033000
			Pass	425100	B	R	D	X	02120192021 2035000
			Pass	425100	B	R	D	X	02120202020 1805000
			Pass	425100	B	R	D	X	02120202021 0725000
			Pass	425100	B	R	D	X	02120202022 2033000
			Pass	425100	B	R	D	X	02120212021 0725000
			Pass	425100	B	R	D	X	02120212023 2031000
			Pass	425100	B	R	D	X	02120212023 2033000
			Pass	425100	B	R	D	X	02120212023 2035000
			Pass	425100	B	R	D	X	024 X0100000
			Pass	425100	E	R	D	X	024 X0100000
			Pass	425100	B	R	D	X	04720202020 0110000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	04720212021 0108000
			Pass	425100	E	R	D	X	04920172018 0106000
			Pass	425100	B	R	D	X	04920192020 0106000
			Pass	425100	B	R	D	X	04920212022 0106000
			Pass	425100	E	R	M	X	051 X4065000
			Pass	425100	B	R	M	X	051 X4067000
			Pass	425100	E	R	M	X	051 X4067000
			Pass	425100	B	R	D	X	057 X3600000
			Pass	425100	E	R	D	X	057 X3600000
			Pass	425100	B	R	D	X	05701120182018 1081000
			Pass	425100	E	R	D	X	05701120182018 1081000
			Pass	425100	B	R	D	X	05720152017 3080000
			Pass	425100	E	R	D	X	05720152017 3080000
			Pass	425100	B	R	D	X	05720162017 3600000
			Pass	425100	E	R	D	X	05720162018 3010000
			Pass	425100	B	R	D	X	05720162018 3020000
			Pass	425100	B	R	D	X	05720172017 3740000
			Pass	425100	E	R	D	X	05720172017 3740000
			Pass	425100	E	R	D	X	05720172019 3010000
			Pass	425100	E	R	D	X	05720172019 3020000
			Pass	425100	E	R	D	X	05720172019 3021000
			Pass	425100	E	R	D	X	05720172019 3080000
			Pass	425100	B	R	D	X	05720182018 0745000
			Pass	425100	E	R	D	X	05720182018 0745000
			Pass	425100	E	R	D	X	05720182018 3740000
			Pass	425100	E	R	D	X	05720182018 3850000
			Pass	425100	E	R	D	X	05720182020 3010000
			Pass	425100	E	R	D	X	05720182020 3011000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	E	R	D	X	05720182020 3021000
			Pass	425100	E	R	D	X	05720182020 3080000
			Pass	425100	B	R	D	X	05720192019 0745000
			Pass	425100	E	R	D	X	05720192019 0745000
			Pass	425100	B	R	D	X	05720192019 3500000
			Pass	425100	E	R	D	X	05720192019 3500000
			Pass	425100	B	R	D	X	05720192021 3010000
			Pass	425100	E	R	D	X	05720192021 3010000
			Pass	425100	E	R	D	X	05720192021 3011000
			Pass	425100	E	R	D	X	05720192021 3020000
			Pass	425100	B	R	D	X	05720192021 3021000
			Pass	425100	E	R	D	X	05720192021 3021000
			Pass	425100	B	R	D	X	05720192021 3600000
			Pass	425100	E	R	D	X	05720192021 3600000
			Pass	425100	B	R	D	X	05720202020 0745000
			Pass	425100	E	R	D	X	05720202020 0745000
			Pass	425100	B	R	D	X	05720202020 3500000
			Pass	425100	E	R	D	X	05720202020 3500000
			Pass	425100	E	R	D	X	05720202020 3740000
			Pass	425100	E	R	D	X	05720202020 3840000
			Pass	425100	E	R	D	X	05720202022 3010000
			Pass	425100	E	R	D	X	05720202022 3011000
			Pass	425100	E	R	D	X	05720202022 3020000
			Pass	425100	E	R	D	X	05720212022 3620000
			Pass	425100	E	R	D	X	05720212023 3010000
			Pass	425100	E	R	D	X	05720212023 3022000
			Pass	425100	E	R	D	X	05720222022 3700000
			Pass	425100	E	R	D	X	05720222022 3740000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	E	R	D	X	05720222024 3010000
			Pass	425100	B	R	D	X	060 X8051001
			Pass	425100	E	R	D	X	060 X8051001
			Pass	425100	B	R	D	X	069 X1750000
			Pass	425100	B	R	D	X	069 X4303000
			Pass	425100	E	R	D	X	069 X4303000
			Pass	425100	B	R	D	X	069 X8107000
			Pass	425100	B	R	D	X	06920202022 5172000
			Pass	425100	E	R	D	X	06920202022 5172000
			Pass	425100	E	R	D	X	070 X4535000
			Pass	425100	E	R	D	X	07020172017 0530000
			Pass	425100	E	R	D	X	07020182018 0610000
			Pass	425100	B	R	D	X	07020182021 0550000
			Pass	425100	E	R	D	X	07020192019 0610000
			Pass	425100	B	R	D	X	07020192020 0550000
			Pass	425100	E	R	D	X	07020192020 0550000
			Pass	425100	B	R	D	X	07020192021 0803000
			Pass	425100	E	R	D	X	07020202020 0610000
			Pass	425100	E	R	D	X	07020212021 0610000
			Pass	425100	E	R	D	X	07020212023 0411000
			Pass	425100	B	R	D	X	075 X0862000
			Pass	425100	B	R	D	X	075 X0893000
			Pass	425100	B	R	D	X	07520162017 3966000
			Pass	425100	B	R	D	X	07520172017 0357000
			Pass	425100	B	R	D	X	07520172017 0807000
			Pass	425100	B	R	D	X	07520172017 0862000
			Pass	425100	E	R	D	X	07520172017 0862000
			Pass	425100	B	R	D	X	07520172017 0872000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	07520172017 0886000
			Pass	425100	B	R	D	X	07520172017 1365000
			Pass	425100	B	R	M	X	07520172017 1536000
			Pass	425100	E	R	D	X	07520172017 1700000
			Pass	425100	B	R	D	X	07520172018 3966000
			Pass	425100	B	R	D	X	07520182018 0819000
			Pass	425100	B	R	D	X	07520182018 0843000
			Pass	425100	E	R	D	X	07520182018 0862000
			Pass	425100	B	R	D	X	07520182018 0885000
			Pass	425100	B	R	D	X	07520182018 0886000
			Pass	425100	B	R	D	X	07520182018 0892000
			Pass	425100	B	R	D	X	07520182018 1365000
			Pass	425100	B	R	M	X	07520182018 1536000
			Pass	425100	E	R	D	X	07520192019 0357000
			Pass	425100	B	R	D	X	07520192019 0862000
			Pass	425100	B	R	D	X	07520192019 0887000
			Pass	425100	B	R	D	X	07520192019 0896000
			Pass	425100	B	R	D	X	07520192020 3966000
			Pass	425100	E	R	D	X	07520192020 3966000
			Pass	425100	B	R	D	X	07520202020 0128000
			Pass	425100	E	R	D	X	07520202020 0361000
			Pass	425100	B	R	D	X	07520202020 0843000
			Pass	425100	B	R	D	X	07520202020 0886000
			Pass	425100	B	R	D	X	07520202021 3966000
			Pass	425100	B	R	D	X	07520212021 0886000
			Pass	425100	B	R	D	X	07520212021 0892000
			Pass	425100	E	R	D	X	07520212021 1362000
			Pass	425100	E	R	D	X	07520222022 0130000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	E	R	D	X	077 X4483000
			Pass	425100	B	R	D	X	089 X0224000
			Pass	425100	B	R	D	X	08920162017 0321000
			Pass	425100	B	R	D	X	09620192020 3124000
			Pass	425100	B	R	D	X	097 X0130000
			Pass	425100	E	R	D	X	097 X0130000
			Pass	425100	B	R	D	X	097 X0134000
			Pass	425100	E	R	D	X	097 X0134000
			Pass	425100	B	R	D	X	097 X0400000
			Pass	425100	E	R	D	X	097 X0400000
			Pass	425100	E	R	D	X	097 X0516000
			Pass	425100	E	R	D	X	097 X4930001
			Pass	425100	E	R	M	X	097 X4931000
			Pass	425100	E	R	M	X	097 X4950000
			Pass	425100	B	R	D	X	097 X5189000
			Pass	425100	E	R	D	X	097 X5189000
			Pass	425100	B	R	D	X	097 X5193000
			Pass	425100	E	R	D	X	097 X5193000
			Pass	425100	B	R	M	X	097 X5753000
			Pass	425100	E	R	M	X	097 X5753000
			Pass	425100	B	R	D	X	097019 X1031000
			Pass	425100	E	R	D	X	097019 X1031000
			Pass	425100	B	R	D	X	09701920202024 1031000
			Pass	425100	E	R	D	X	09701920202024 1031000
			Pass	425100	B	R	D	X	09720152017 0134000
			Pass	425100	E	R	D	X	09720152017 0134000
			Pass	425100	B	R	D	X	09720162017 0400000
			Pass	425100	E	R	D	X	09720162017 0400000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	09720162018 0130000
			Pass	425100	E	R	D	X	09720162018 0130000
			Pass	425100	B	R	D	X	09720162018 0134000
			Pass	425100	E	R	D	X	09720162018 0134000
			Pass	425100	B	R	D	X	09720162018 0350000
			Pass	425100	E	R	D	X	09720162018 0350000
			Pass	425100	B	R	D	X	09720162018 0400000
			Pass	425100	E	R	D	X	09720162018 0400000
			Pass	425100	B	R	D	X	09720172017 0107000
			Pass	425100	E	R	D	X	09720172017 0107000
			Pass	425100	E	R	D	X	09720172017 0390000
			Pass	425100	B	R	D	X	09720172017 0400000
			Pass	425100	E	R	D	X	09720172017 0400000
			Pass	425100	B	R	D	X	09720172018 0100000
			Pass	425100	E	R	D	X	09720172018 0100000
			Pass	425100	B	R	D	X	09720172018 0130000
			Pass	425100	E	R	D	X	09720172018 0130000
			Pass	425100	E	R	D	X	09720172018 0390000
			Pass	425100	B	R	D	X	09720172018 0400000
			Pass	425100	E	R	D	X	09720172018 0400000
			Pass	425100	B	R	D	X	09720172018 0460000
			Pass	425100	E	R	D	X	09720172018 0460000
			Pass	425100	B	R	D	X	09720172018 0819000
			Pass	425100	E	R	D	X	09720172018 0819000
			Pass	425100	B	R	D	X	09720172019 0300000
			Pass	425100	E	R	D	X	09720172019 0300000
			Pass	425100	B	R	D	X	09720172019 0350000
			Pass	425100	E	R	D	X	09720172019 0350000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	09720172019 0400000
			Pass	425100	B	R	D	X	09720172019 2093000
			Pass	425100	E	R	D	X	09720172019 2093000
			Pass	425100	B	R	D	X	09720182018 0107000
			Pass	425100	E	R	D	X	09720182018 0107000
			Pass	425100	E	R	D	X	09720182018 0390000
			Pass	425100	B	R	D	X	09720182018 0765000
			Pass	425100	E	R	D	X	09720182018 0765000
			Pass	425100	E	R	D	X	09720182019 0390000
			Pass	425100	B	R	D	X	09720182019 0460000
			Pass	425100	E	R	D	X	09720182019 0460000
			Pass	425100	B	R	D	X	09720182019 0819000
			Pass	425100	E	R	D	X	09720182019 0819000
			Pass	425100	B	R	D	X	09720182020 0130000
			Pass	425100	E	R	D	X	09720182020 0130000
			Pass	425100	B	R	D	X	09720182020 0400000
			Pass	425100	E	R	D	X	09720182020 0400000
			Pass	425100	B	R	D	X	09720192019 0107000
			Pass	425100	E	R	D	X	09720192019 0107000
			Pass	425100	B	R	D	X	09720192019 0130000
			Pass	425100	E	R	D	X	09720192019 0130000
			Pass	425100	E	R	D	X	09720192019 0390000
			Pass	425100	B	R	D	X	09720192019 0765000
			Pass	425100	E	R	D	X	09720192019 0765000
			Pass	425100	B	R	D	X	09720192020 0130000
			Pass	425100	E	R	D	X	09720192020 0130000
			Pass	425100	B	R	D	X	09720192020 0460000
			Pass	425100	E	R	D	X	09720192020 0460000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	425100	B	R	D	X	09720192020 0819000
			Pass	425100	E	R	D	X	09720192020 0819000
			Pass	425100	E	R	D	X	09720192021 0130000
			Pass	425100	E	R	D	X	09720192021 0300000
			Pass	425100	E	R	D	X	09720192021 0350000
			Pass	425100	B	R	D	X	09720202020 0130000
			Pass	425100	E	R	D	X	09720202020 0130000
			Pass	425100	B	R	D	X	09720202020 0765000
			Pass	425100	E	R	D	X	09720202020 0765000
			Pass	425100	E	R	D	X	09720202021 0111000
			Pass	425100	B	R	D	X	09720202021 0130000
			Pass	425100	E	R	D	X	09720202021 0130000
			Pass	425100	B	R	D	X	09720202021 0460000
			Pass	425100	E	R	D	X	09720202021 0460000
			Pass	425100	B	R	D	X	09720212022 0100000
			Pass	425100	E	R	D	X	09720212022 0100000
			Pass	425100	B	R	D	X	09720212022 0130000
			Pass	425100	B	R	D	X	09720212023 0130000
			Pass	425100	E	R	D	X	09720212023 0130000
			Pass	425100	E	R	D	X	30620202021 2300000
			Pass	425100	B	R	D	X	573 X3742000
			Pass	425100	E	R	D	X	573 X3742000
			Pass	426600	E	D	D	X	01220202023 1106000
			Pass	426600	E	D	D	X	073 X4156000
			Pass	426600	E	D	M	X	086 X4115000
			Pass	426600	E	D	D	X	09720172017 0130000
			Pass	426600	E	D	D	X	09720182018 0130000
			Pass	426600	E	D	D	X	09720192019 0130000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	438400	B	D	M	X	014 X5141000
			Pass	438400	B	D	M	X	014 X5666000
			Pass	438400	E	D	M	X	015 X5042000
			Pass	438400	E	D	M	X	021 X5752000
			Pass	438400	E	D	M	X	028 X8006000
			Pass	438400	E	D	M	X	028 X8007000
			Pass	438400	E	D	M	X	068 X4365000
			Pass	438400	E	D	M	X	069 X5282000
			Pass	438400	E	D	M	X	5792010209 8299000
			Pass	439400	B	D	D	X	069 X8102000
			Pass	439400	E	D	D	X	069 X8103000
			Pass	439400	B	D	D	X	089 X5231000
			Pass	439400	E	D	D	X	089 X5231000
			Pass	439700	B	D	D	X	060 X8011000
			Pass	439700	E	D	D	X	060 X8011000
			Pass	439700	B	D	M	X	060 X8051001
			Pass	439700	E	D	M	X	060 X8051001
			Pass	439700	B	D	D	X	075 X8004000
			Pass	439700	E	D	D	X	075 X8004000
			Pass	439700	B	D	D	X	075 X8005000
			Pass	439700	E	D	D	X	075 X8005000
			Pass	445000	E			X	012 X0408000
			Pass	445000	E			X	012 X1500000
			Pass	445000	E			X	012 X2900000
			Pass	445000	E			X	012 X5205000
			Pass	445000	E			X	015 X0700000
			Pass	445000	E			X	015 X1003000
			Pass	445000	E			X	015 X5042000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	445000	B		X	017	X1810000
			Pass	445000	B		X	017	X4557000
			Pass	445000	B		X	019	X4107000
			Pass	445000	E		X	019	X4107000
			Pass	445000	E		X	02020212022	0912000
			Pass	445000	E		X	02020212023	0912000
			Pass	445000	E		X	02020212023	0919000
			Pass	445000	B		X	021	X2035000
			Pass	445000	B		X	021	X2091000
			Pass	445000	B		X	021	X5752000
			Pass	445000	B		X	02120182022	2085000
			Pass	445000	B		X	02120202022	2020000
			Pass	445000	B		X	02120202022	2040000
			Pass	445000	E		X	02120212022	2040000
			Pass	445000	E		X	02120212023	2031000
			Pass	445000	E		X	027	X0100000
			Pass	445000	E		X	031	X0200000
			Pass	445000	E		X	04920212022	0100000
			Pass	445000	B		X	057	X3010000
			Pass	445000	B		X	057	X3020000
			Pass	445000	B		X	057	X3080000
			Pass	445000	E		X	057	X5616000
			Pass	445000	B		X	057	X8928000
			Pass	445000	B		X	057011	X1081000
			Pass	445000	B		X	05720202022	3080000
			Pass	445000	B		X	060	X8051001
			Pass	445000	E		X	068	X0108000
			Pass	445000	B		X	068	X4372000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	445000	E		X	068	X4372000
			Pass	445000	B		X	068068	X8145000
			Pass	445000	B		X	069	X4123000
			Pass	445000	E		X	069	X4123000
			Pass	445000	B		X	069	X4304000
			Pass	445000	E		X	069	X4304000
			Pass	445000	B		X	069	X4347000
			Pass	445000	E		X	069	X4347000
			Pass	445000	B		X	069	X4348000
			Pass	445000	E		X	069	X4348000
			Pass	445000	B		X	069	X4420000
			Pass	445000	E		X	069	X4420000
			Pass	445000	E		X	070	X0401000
			Pass	445000	E		X	070	X0613000
			Pass	445000	B		X	070	X5694000
			Pass	445000	E		X	070	X5694000
			Pass	445000	E		X	070	X5695000
			Pass	445000	E		X	070	X5710000
			Pass	445000	E		X	070	X8349000
			Pass	445000	E		X	07201920182022	1031000
			Pass	445000	E		X	07220202025	1037000
			Pass	445000	B		X	073	X0100000
			Pass	445000	E		X	073	X0100000
			Pass	445000	E		X	073	X1152000
			Pass	445000	E		X	073	X1154000
			Pass	445000	B		X	073	X4148000
			Pass	445000	E		X	073	X4148000
			Pass	445000	B		X	073	X4149000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	445000	E		X	073 X4149000	
			Pass	445000	E		X	073 X4150000	
			Pass	445000	B		X	07320202024 0200000	
			Pass	445000	E		X	075 X0943000	
			Pass	445000	E		X	075 X0945000	
			Pass	445000	B		X	075 X4418000	
			Pass	445000	E		X	075 X4418000	
			Pass	445000	B		X	075 X4482000	
			Pass	445000	E		X	075 X4482000	
			Pass	445000	E		X	07520212024 1545000	
			Pass	445000	E		X	077 X4344000	
			Pass	445000	B		X	077 X4485000	
			Pass	445000	E		X	077 X4485000	
			Pass	445000	E		X	083 X4161000	
			Pass	445000	B		X	083 X4162000	
			Pass	445000	E		X	083 X4162000	
			Pass	445000	E		X	086 X4105000	
			Pass	445000	E		X	08620222023 4586000	
			Pass	445000	E		X	091 X1400000	
			Pass	445000	B		X	091 X4252000	
			Pass	445000	E		X	091 X4252000	
			Pass	445000	E		X	097 X0100000	
			Pass	445000	E		X	097 X0360000	
			Pass	445000	E		X	097 X0510000	
			Pass	445000	B		X	097 X4930003	
			Pass	445000	E		X	097 X4950000	
			Pass	445000	B		X	097 X5195000	
			Pass	445000	E		X	097 X5195000	

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	445000	E		X	097	X5753000
			Pass	445000	B		X	097011	X4116000
			Pass	445000	E		X	09720202022	0300000
			Pass	445000	B		X	09720212022	0111000
			Pass	445000	B		X	339	X1402000
			Pass	445000	E		X	339	X1402000
			Pass	445000	B		X	43120212022	0500000
			Pass	445000	E		X	43120212022	0500000
			Pass	445000	B		X	453	X0052000
			Pass	445000	E		X	453	X0052000
			Pass	445000	B		X	487	X0925000
			Pass	445000	E		X	514	X8285000
			Pass	445000	B		X	573	X3742000
			Pass	451000	E	R	D	011	X0036000
			Pass	451000	E	D	M	011	X8242000
			Pass	451000	E	D	M	015	X0311000
			Pass	451000	E	D	M	015	X5042000
			Pass	451000	E	D	M	015	X5608000
			Pass	451000	E	D	M	017	X1319000
			Pass	451000	E	D	M	019	X4107000
			Pass	451000	E	R	D	019	X4519001
			Pass	451000	E	D	M	021	X5095000
			Pass	451000	E	D	D	057	X3010000
			Pass	451000	E	D	D	057	X3600000
			Pass	451000	E	D	M	057	X5095000
			Pass	451000	E	D	M	057	X8928000
			Pass	451000	E	D	D	05701120212022	1081000
			Pass	451000	E	D	D	057012	X1105000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	451000	E	D	D	(BLANK) 05720192023 3300000
			Pass	451000	E	D	D	(BLANK) 05720222022 3700000
			Pass	451000	E	D	D	(BLANK) 05720222024 3080000
			Pass	451000	E	D	D	(BLANK) 07020222023 0300000
			Pass	451000	E	D	M	(BLANK) 073 X0100000
			Pass	451000	E	D	M	(BLANK) 073 X0500000
			Pass	451000	E	D	D	(BLANK) 073 X1152000
			Pass	451000	E	D	M	(BLANK) 073 X1152000
			Pass	451000	E	R	D	(BLANK) 07520222022 1363000
			Pass	451000	E	D	M	(BLANK) 077 X4344000
			Pass	451000	E	D	D	(BLANK) 07720212023 4483000
			Pass	451000	E	D	M	(BLANK) 097 X0400000
			Pass	451000	E	D	D	(BLANK) 097 X0804000
			Pass	451000	E	D	D	(BLANK) 097 X4965000
			Pass	451000	E	D	D	(BLANK) 097 X5193000
			Pass	451000	E	D	M	(BLANK) 097 X5195000
			Pass	451000	E	D	M	(BLANK) 097 X5750000
			Pass	451000	E	D	D	(BLANK) 097019 X1030000
			Pass	451000	E	D	D	(BLANK) 09720182022 0500000
			Pass	451000	E	D	D	(BLANK) 09720192023 0500000
			Pass	451000	E	D	D	(BLANK) 09720202024 0500000
			Pass	451000	E	D	D	(BLANK) 09720212022 0400000
			Pass	451000	E	D	D	(BLANK) 09720212025 0500000
			Pass	461000	E	R	D	(BLANK) 012 X2900000
			Pass	461000	E	D	M	(BLANK) 013 X4324000
			Pass	461000	E	D	M	(BLANK) 016 X1801000
			Pass	461000	E	D	M	(BLANK) 017 X1106000
			Pass	461000	E	D	M	(BLANK) 019 X4107000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	461000	E	D	(BLANK)	019 X5713000
			Pass	461000	E	D	M	021 X8927000
			Pass	461000	E	D	D	02120182022 2085000
			Pass	461000	E	D	D	02120202022 2035000
			Pass	461000	E	D	M	057 X3010000
			Pass	461000	E	D	D	057 X3080000
			Pass	461000	E	D	D	057 X3400000
			Pass	461000	E	D	D	057 X3500000
			Pass	461000	E	D	M	057 X3600000
			Pass	461000	E	D	M	057 X3840000
			Pass	461000	E	D	D	05720202022 3080000
			Pass	461000	E	D	D	05720212022 3620000
			Pass	461000	E	R	D	05720212022 3620000
			Pass	461000	E	D	D	05720222022 3400000
			Pass	461000	E	D	M	068 X0103000
			Pass	461000	E	D	M	068 X0108000
			Pass	461000	E	R	D	068 X8221000
			Pass	461000	E	D	D	068068 X8153000
			Pass	461000	E	R	D	069 X1140000
			Pass	461000	E	D	D	070 X0113000
			Pass	461000	E	R	D	070 X0510000
			Pass	461000	E	D	D	07020212022 0805000
			Pass	461000	E	R	D	072 X1033000
			Pass	461000	E	D	M	073 X0100000
			Pass	461000	E	D	D	073 X1152000
			Pass	461000	E	D	M	073 X1152000
			Pass	461000	E	D	M	077 X4484000
			Pass	461000	E	D	M	077 X4485000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	461000	E	D	M	(BLANK)	080 X0115000
			Pass	461000	E	D	M	(BLANK)	083 X4028000
			Pass	461000	E	D	M	(BLANK)	083 X4161000
			Pass	461000	E	D	M	(BLANK)	083 X4162000
			Pass	461000	E	R	M	(BLANK)	096 X4902000
			Pass	461000	E	D	D	(BLANK)	097 X0400000
			Pass	461000	E	D	D	(BLANK)	097 X4090000
			Pass	461000	E	D	M	(BLANK)	097 X4166000
			Pass	461000	E	D	D	(BLANK)	09720202022 0300000
			Pass	461000	E	D	D	(BLANK)	237 X2979000
			Pass	461000	E	D	D	(BLANK)	45620202022 3300000
			Pass	461000	E	D	M	(BLANK)	57920102029 8299000
			Pass	462000	B	R	D	X	001 X0127000
			Pass	462000	E	R	D	X	001 X0127000
			Pass	462000	B	R	D	X	001 X0155000
			Pass	462000	E	R	D	X	001 X0155000
			Pass	462000	B	R	D	X	00120182022 0127000
			Pass	462000	E	R	D	X	00120182022 0127000
			Pass	462000	B	R	D	X	00120202024 0155000
			Pass	462000	E	R	D	X	00120202024 0155000
			Pass	462000	E	R	D	X	00120222022 0100000
			Pass	462000	E	R	D	X	00120222022 0133000
			Pass	462000	E	R	D	X	00120222022 0155000
			Pass	462000	E	R	D	X	00120222022 0171000
			Pass	462000	E	D	D	X	00320212022 0102000
			Pass	462000	E	R	D	X	00420222022 0201000
			Pass	462000	E	R	D	X	00420222022 0203000
			Pass	462000	E	D	D	X	01020212021 0920000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	462000	E	D	D	X	01020212021 0927000
			Pass	462000	E	R	D	X	01020212021 0927000
			Pass	462000	E	R	M	X	012 X5209000
			Pass	462000	B	D	M	X	027 X5183000
			Pass	462000	E	D	M	X	027 X5183000
			Pass	462000	B	D	M	X	075 X5071000
			Pass	462000	B	D	D	X	097 X0833000
			Pass	462000	E	D	D	X	097 X0833000
			Pass	462000	B	D	M	X	097 X5750000
			Pass	462000	E	D	M	X	097 X5750000
			Pass	465000	B			X	00120172017 0133000
			Pass	465000	E			X	00120172017 0133000
			Pass	465000	B			X	00120182018 0133000
			Pass	465000	E			X	00120182018 0133000
			Pass	465000	B			X	00120192019 0133000
			Pass	465000	E			X	00120192019 0133000
			Pass	465000	B			X	00120202020 0133000
			Pass	465000	E			X	00120202020 0133000
			Pass	465000	B			X	00120212021 0133000
			Pass	465000	E			X	00120212021 0133000
			Pass	465000	B			X	01020182018 0927000
			Pass	465000	E			X	01020182018 0927000
			Pass	465000	B			X	01020192019 0920000
			Pass	465000	E			X	01020192019 0920000
			Pass	465000	B			X	01020192019 0927000
			Pass	465000	E			X	01020192019 0927000
			Pass	465000	B			X	01020202020 0920000
			Pass	465000	B			X	01020202020 0927000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	465000	E			X	01020202020 0927000
			Pass	465000	B			X	01020212021 0920000
			Pass	465000	E			X	01020212021 0920000
			Pass	465000	B			X	01020212021 0927000
			Pass	465000	E			X	01020212021 0927000
			Pass	465000	E			X	01020212021 0938000
			Pass	465000	B			X	01120172018 1081000
			Pass	465000	E			X	01120172018 1081000
			Pass	465000	B			X	01120172018 1082000
			Pass	465000	E			X	01120172018 1082000
			Pass	465000	B			X	01120182018 1081000
			Pass	465000	E			X	01120182018 1081000
			Pass	465000	B			X	01120182018 1082000
			Pass	465000	E			X	01120182018 1082000
			Pass	465000	B			X	01120192019 1081000
			Pass	465000	E			X	01120192019 1081000
			Pass	465000	B			X	01120192019 1082000
			Pass	465000	E			X	01120192019 1082000
			Pass	465000	B			X	01120202020 1082000
			Pass	465000	E			X	01120202020 1082000
			Pass	465000	E			X	01120212021 0110000
			Pass	465000	B			X	01220172017 2400000
			Pass	465000	B			X	01320182019 1500000
			Pass	465000	E			X	01520172017 0700000
			Pass	465000	E			X	01520182018 0700000
			Pass	465000	E			X	01520192019 0700000
			Pass	465000	E			X	01520192020 1060000
			Pass	465000	B			X	01520202020 0323000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	E		X	01520202020 0700000
			Pass	465000	B		X	01520202021 0328000
			Pass	465000	E		X	01520202021 0328000
			Pass	465000	E		X	01520212021 0700000
			Pass	465000	E		X	01701120192019 1082000
			Pass	465000	E		X	01701120212021 1082000
			Pass	465000	E		X	01720152017 1109000
			Pass	465000	B		X	01720152017 1507000
			Pass	465000	E		X	01720152017 1507000
			Pass	465000	E		X	01720152017 1508000
			Pass	465000	B		X	01720152017 1810000
			Pass	465000	E		X	01720152017 1810000
			Pass	465000	B		X	01720162017 1319000
			Pass	465000	E		X	01720162017 1319000
			Pass	465000	E		X	01720162018 1109000
			Pass	465000	B		X	01720162018 1507000
			Pass	465000	E		X	01720162018 1507000
			Pass	465000	E		X	01720162018 1508000
			Pass	465000	B		X	01720162018 1810000
			Pass	465000	E		X	01720162018 1810000
			Pass	465000	B		X	01720172018 1319000
			Pass	465000	E		X	01720172018 1319000
			Pass	465000	B		X	01720172019 1109000
			Pass	465000	E		X	01720172019 1109000
			Pass	465000	B		X	01720172019 1507000
			Pass	465000	E		X	01720172019 1507000
			Pass	465000	E		X	01720172019 1508000
			Pass	465000	B		X	01720172019 1810000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	E		X	01720172019 1810000
			Pass	465000	B		X	01720182019 1319000
			Pass	465000	E		X	01720182019 1319000
			Pass	465000	B		X	01720182020 1109000
			Pass	465000	E		X	01720182020 1109000
			Pass	465000	B		X	01720182020 1507000
			Pass	465000	E		X	01720182020 1507000
			Pass	465000	E		X	01720182020 1508000
			Pass	465000	B		X	01720182020 1810000
			Pass	465000	E		X	01720182020 1810000
			Pass	465000	B		X	01720192020 1319000
			Pass	465000	E		X	01720192020 1319000
			Pass	465000	E		X	01720192021 1109000
			Pass	465000	B		X	01720192021 1319000
			Pass	465000	E		X	01720192021 1507000
			Pass	465000	E		X	01720192021 1508000
			Pass	465000	E		X	01720192021 1810000
			Pass	465000	B		X	01720202020 1106000
			Pass	465000	E		X	01720202020 1106000
			Pass	465000	E		X	01720202021 0735000
			Pass	465000	E		X	01720202021 1319000
			Pass	465000	B		X	01920182018 1069000
			Pass	465000	B		X	01920202020 1069000
			Pass	465000	B		X	01920212021 1069000
			Pass	465000	E		X	02101120162017 1081000
			Pass	465000	E		X	02101120212021 1081000
			Pass	465000	B		X	02120132017 0720000
			Pass	465000	B		X	02120132017 2050000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	B		X	02120132017 2085000
			Pass	465000	B		X	02120132017 2086000
			Pass	465000	B		X	02120142018 0720000
			Pass	465000	B		X	02120142018 2085000
			Pass	465000	B		X	02120142018 2086000
			Pass	465000	B		X	02120152017 2031000
			Pass	465000	B		X	02120152017 2032000
			Pass	465000	B		X	02120152017 2033000
			Pass	465000	B		X	02120152017 2035000
			Pass	465000	B		X	02120152018 2086000
			Pass	465000	B		X	02120152019 0720000
			Pass	465000	B		X	02120152019 2085000
			Pass	465000	B		X	02120152019 2086000
			Pass	465000	B		X	02120162017 2040000
			Pass	465000	B		X	02120162017 2091000
			Pass	465000	B		X	02120162018 2031000
			Pass	465000	B		X	02120162018 2035000
			Pass	465000	B		X	02120162018 2093000
			Pass	465000	B		X	02120162020 0720000
			Pass	465000	B		X	02120162020 2085000
			Pass	465000	B		X	02120162020 2086000
			Pass	465000	B		X	02120172017 2010000
			Pass	465000	B		X	02120172017 2065000
			Pass	465000	B		X	02120172017 2070000
			Pass	465000	B		X	02120172018 2040000
			Pass	465000	B		X	02120172018 2091000
			Pass	465000	B		X	02120172019 2031000
			Pass	465000	B		X	02120172019 2032000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	465000	B			X	02120172019 2035000
			Pass	465000	B			X	02120172019 2093000
			Pass	465000	B			X	02120182018 2065000
			Pass	465000	B			X	02120182018 2070000
			Pass	465000	B			X	02120182019 2040000
			Pass	465000	B			X	02120182019 2091000
			Pass	465000	B			X	02120182020 2031000
			Pass	465000	B			X	02120182020 2035000
			Pass	465000	B			X	02120192019 1805000
			Pass	465000	B			X	02120192019 2020000
			Pass	465000	B			X	02120192019 2060000
			Pass	465000	B			X	02120192019 2065000
			Pass	465000	B			X	02120192019 2070000
			Pass	465000	B			X	02120192020 2040000
			Pass	465000	B			X	02120192021 2040000
			Pass	465000	B			X	02120202020 2010000
			Pass	465000	B			X	02120202020 2060000
			Pass	465000	B			X	02120202021 2040000
			Pass	465000	E			X	02120202021 2040000
			Pass	465000	E			X	02120212021 2065000
			Pass	465000	B			X	02420182018 0100000
			Pass	465000	E			X	02420182018 0100000
			Pass	465000	B			X	02420192019 0100000
			Pass	465000	E			X	02420192019 0100000
			Pass	465000	B			X	04720192019 0110000
			Pass	465000	B			X	05701120172018 1081000
			Pass	465000	B			X	05701120192020 1081000
			Pass	465000	E			X	05701120212021 1081000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	465000	B			X	05720142018 3830000
			Pass	465000	B			X	05720152017 3080000
			Pass	465000	B			X	05720162018 3021000
			Pass	465000	B			X	05720172017 3740000
			Pass	465000	B			X	05720172017 3850000
			Pass	465000	B			X	05720192019 3400000
			Pass	465000	E			X	05720192019 3400000
			Pass	465000	B			X	05720202020 3400000
			Pass	465000	E			X	05720202020 3400000
			Pass	465000	B			X	05720202020 3850000
			Pass	465000	B			X	05720202021 3600000
			Pass	465000	B			X	05720212021 3850000
			Pass	465000	E			X	05720212021 3850000
			Pass	465000	B			X	06820172018 0107000
			Pass	465000	B			X	07020132017 0510000
			Pass	465000	B			X	07020142018 0510000
			Pass	465000	B			X	07020162017 0550000
			Pass	465000	B			X	07020172017 0112000
			Pass	465000	B			X	07020172017 0509000
			Pass	465000	B			X	07020182018 0509000
			Pass	465000	B			X	07020182018 0700000
			Pass	465000	B			X	07020192019 0540000
			Pass	465000	B			X	07020192020 0406000
			Pass	465000	B			X	07020192020 0509000
			Pass	465000	B			X	07020192020 0702000
			Pass	465000	B			X	07020192021 0412000
			Pass	465000	B			X	07020202020 0100000
			Pass	465000	B			X	07020202021 0566000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	E		X	07020212021 0700000
			Pass	465000	B		X	07320202021 0100000
			Pass	465000	E		X	07320202021 0100000
			Pass	465000	B		X	07520192019 0819000
			Pass	465000	B		X	07520202020 0819000
			Pass	465000	B		X	08020032004 0111000
			Pass	465000	B		X	09120192020 1300000
			Pass	465000	B		X	09120202021 0400000
			Pass	465000	E		X	09120202021 0400000
			Pass	465000	B		X	09701120132017 1082000
			Pass	465000	E		X	09701120132017 1082000
			Pass	465000	B		X	09701120152017 4116000
			Pass	465000	E		X	09701120152017 4116000
			Pass	465000	E		X	09701120162017 1082000
			Pass	465000	B		X	09701120162018 4116000
			Pass	465000	E		X	09701120162018 4116000
			Pass	465000	B		X	09701120172018 1082000
			Pass	465000	B		X	09701120172019 4116000
			Pass	465000	E		X	09701120172019 4116000
			Pass	465000	B		X	09701120182018 1082000
			Pass	465000	B		X	09701120182020 4116000
			Pass	465000	B		X	09701120192020 1081000
			Pass	465000	B		X	09701120202020 1081000
			Pass	465000	B		X	09701920152019 1031000
			Pass	465000	E		X	09701920152019 1031000
			Pass	465000	B		X	09720162017 0100000
			Pass	465000	E		X	09720162017 0100000
			Pass	465000	B		X	09720162018 0350000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	465000	E			X	09720162018 0350000
			Pass	465000	B			X	09720172017 0100000
			Pass	465000	E			X	09720172017 0100000
			Pass	465000	B			X	09720172018 0100000
			Pass	465000	E			X	09720172018 0100000
			Pass	465000	B			X	09720172018 0130000
			Pass	465000	E			X	09720172019 0300000
			Pass	465000	B			X	09720182018 0100000
			Pass	465000	E			X	09720182018 0100000
			Pass	465000	B			X	09720182019 0130000
			Pass	465000	E			X	09720182019 0400000
			Pass	465000	B			X	09720182020 0111000
			Pass	465000	B			X	09720182020 0350000
			Pass	465000	E			X	09720182020 0350000
			Pass	465000	B			X	09720192019 0100000
			Pass	465000	E			X	09720192019 0100000
			Pass	465000	B			X	09720192020 0111000
			Pass	465000	B			X	09720192020 0130000
			Pass	465000	B			X	09720192020 0400000
			Pass	465000	E			X	09720192021 0300000
			Pass	465000	B			X	09720202020 0100000
			Pass	465000	E			X	09720202020 0100000
			Pass	465000	B			X	09720202020 0107000
			Pass	465000	E			X	09720202020 0107000
			Pass	465000	B			X	09720202020 0130000
			Pass	465000	E			X	09720202021 0100000
			Pass	465000	B			X	09720202021 0130000
			Pass	465000	E			X	09720202021 0130000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	B		X	09720202021 0400000
			Pass	465000	E		X	09720202021 0400000
			Pass	465000	B		X	09720202021 0819000
			Pass	465000	E		X	09720202021 0819000
			Pass	465000	B		X	09720212021 0100000
			Pass	465000	E		X	09720212021 0100000
			Pass	465000	E		X	09720212021 0107000
			Pass	465000	E		X	09720212021 0390000
			Pass	465000	B		X	41320212021 3500000
			Pass	465000	B		X	45620172017 3300000
			Pass	465000	E		X	45620172017 3300000
			Pass	465000	B		X	45620182018 3300000
			Pass	465000	E		X	45620182018 3300000
			Pass	465000	B		X	45620192019 3300000
			Pass	465000	E		X	45620192019 3300000
			Pass	465000	E		X	45820202021 1300000
			Pass	470000	E	D	M	011 X8242000
			Pass	470000	E	R	D	017 X1106000
			Pass	470000	E	D	M	017 X1109000
			Pass	470000	E	D	D	01720182022 1205000
			Pass	470000	E	D	D	01720192023 1205000
			Pass	470000	E	D	M	057 X8928000
			Pass	470000	E	D	D	05720192023 3730000
			Pass	470000	E	D	D	097 X0134000
			Pass	470000	E	D	D	097 X0510000
			Pass	470000	E	D	D	097019 X1030000
			Pass	470000	E	D	D	097019 X1031000
			Pass	470000	E	D	D	485 X8267000

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	488100	E	D	M	X	011 X8242000
			Pass	488100	E	D	M	X	012 X4336000
			Pass	488100	E	D	D	X	01620212021 0106000
			Pass	488100	E	D	D	X	01620212021 1200000
			Pass	488100	E	D	D	X	01701120182018 1081000
			Pass	488100	E	D	D	X	02120152017 2031000
			Pass	488100	E	D	D	X	02120162017 2040000
			Pass	488100	E	R	D	X	02120162017 2040000
			Pass	488100	E	D	D	X	02120162018 2031000
			Pass	488100	E	R	D	X	02120162018 2035000
			Pass	488100	E	D	D	X	02120172019 2031000
			Pass	488100	E	R	D	X	02120182020 2032000
			Pass	488100	E	D	D	X	02120192021 2031000
			Pass	488100	E	R	D	X	02120192021 2035000
			Pass	488100	E	D	D	X	03620172017 0160000
			Pass	488100	E	R	D	X	03620182018 0142000
			Pass	488100	E	D	D	X	03620202020 0162000
			Pass	488100	E	R	D	X	047 X4542001
			Pass	488100	E	R	D	X	05720182018 3400000
			Pass	488100	E	D	D	X	05720192019 3400000
			Pass	488100	E	D	D	X	05720202020 3400000
			Pass	488100	E	D	D	X	07020192019 0610000
			Pass	488100	E	R	D	X	07020212021 0540000
			Pass	488100	E	D	D	X	074 X0100000
			Pass	488100	E	R	D	X	075 X0600000
			Pass	488100	E	D	D	X	07520182018 0600000
			Pass	488100	E	D	D	X	084 X8522000
			Pass	488100	E	D	D	X	09720152017 0300000

SUPPLEMENT

Section VII

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination						
			Pass	488100	E	D	D	X	09720162017 0400000			
			Pass	488100	E	D	D	X	09720162018 0300000			
			Pass	488100	E	D	D	X	09720172019 0300000			
			Pass	488100	E	D	D	X	09720182020 0300000			
			Pass	488100	E	D	D	X	09720192021 0300000			
			Pass	488100	E	D	D	X	09720202021 0400000			
			Pass	488100	E	R	M	X	471 X1770000			
			Pass	498100	E	D	D	X	013 X4512000			
			Pass	498100	E	D	D	X	02820202020 8704000			
			Pass	498100	E	D	D	X	02820212021 8704000			
			Pass	498100	E	D	D	X	03620202021 0140000			
			Pass	498100	E	D	D	X	04920172018 0100000			
			Pass	498100	E	D	D	X	04920182019 0100000			
			Pass	498100	E	D	D	X	04920202021 0100000			
			Pass	498100	E	D	D	X	04920212021 0180000			
			Pass	498100	E	D	D	X	04920212021 0300000			
			Pass	498100	E	D	D	X	04920212021 0350000			
			Pass	498100	E	D	D	X	04920212022 0100000			
			Pass	498100	E	R	M	X	057 X3400000			
			Pass	498100	E	D	D	X	05720202020 3850000			
			Pass	498100	E	D	D	X	06220212021 0100000			
			Pass	498100	E	R	D	X	06920202021 1301000			
			Pass	498100	E	D	M	X	073 X1152000			
			Pass	498100	E	R	D	X	07520172017 0120000			
			Pass	498100	E	D	D	X	51120212021 1734000			
			124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR				
							=426900	=D				
			124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.		Fund Family					

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	0970130				
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3613	=101000			
				<>3613	<>101000			
				<>3613	=298000			
				<>3613	<>298000			
				<>3613	=590000			
				<>3613	<>590000			
				<>3613	=599000			
				<>3613	<>599000			
				<>3613	=599800			
				<>3613	<>599800			
				=3613	=101000			
				=3613	=298000			
				=3613	=590000			
				=3613	=599000			
				=3613	=599800			
127	Main Account 3614 USSGL Restrictions	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3614	=111000			
				<>3614	<>111000			
				<>3614	=132500			
				<>3614	<>132500			
				<>3614	=132900			
				<>3614	<>132900			
				<>3614	=240000			
				<>3614	<>240000			
				<>3614	=298000			
				<>3614	<>298000			
				<>3614	=580400			
				<>3614	<>580400			
				<>3614	=582400			
				<>3614	<>582400			
				<>3614	=583400			
				<>3614	<>583400			
				<>3614	=599000			
				<>3614	<>599000			
				<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			
				<>3614	<>599800			
				=3614	=111000			
				=3614	=132500			
				=3614	=132900			
				=3614	=240000			
				=3614	=298000			
				=3614	=580400			
				=3614	=582400			
				=3614	=583400			

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=3614	=599000				
				=3614	=599100				
				=3614	=599800				