

## **Business Rules for G/L Validation**

### **Account Type Rules:**

- Account Types “DF”, “PR”, “RB” and “UB” cannot be allowed for cash deposits
- Account Type “AG” must use object code 0710
  - o If the account type is AG and the deposit is over then the object code must be 007X
  - o If the account type is AG and the deposit is short then the object code must be 007Y

### **Income Object Type Rules:**

- Income Object Type “IN” cannot be used with Opportunity Expense Accounts under SFGT K
- Income Object Type “IN” cannot be used with Gifts & Endowment Expense Accounts under SFGT E, R, U and SFGT K with SFG ENDPRN
- Income Object Type “IN” cannot be used with Contracts & Grants Expense Accounts under SFGT B, C, D, F, H, J, L, N, P, S, V, W and X
- Income Object Type “IN” can be used with Income Account Type “IN” and also with Account Type “EX” if there is a valid translation income account

### **Balance Sheet Object Type Rules:**

- Balance Sheet Object Type “LI” and “AS” can only be used with Balance Sheet Account Type “BS” and “RF”

### **Chart Codes Rules:**

- The Chart Codes P, M & N must not be used for cash deposits

### **Object Code Rules:**

- The following Object codes 0071, 0905, 0920, 0295, 0630, 02PY, 0299 & 0060 must allow both negative and positive amounts
- The following object codes 7260, 7710, 0054, 006U, 72CG, 72VD, 006Q, 8510, 0290, 9998 must not be used for cash deposits
- Object Code Type “IC”, “ES”, “AI” & “DE” should not be used for cash deposits
- The following object sub-type CM must not be used for cash deposits.