Description – This report shows all transactions affecting the budget for the current period.

Navigation – Cognos Connection > Project Café Reports > School > then select one of these folders: Budget/COA, Monthly Financials, or Sponsored > GL008 – Revenue & Expense Activity

Legacy Report – FM162 Detailed Monthly Budget Statement

**Report Prompts:**
- Fiscal Year
- Accounting Period
- Department*
- Fund
- Project ID
- Account

**Group/Break By:**
- Fund
- Dept ID
- Project ID

**Sort By:**
- Fund
- Dept ID
- Project ID
- Account Code

* The tree represents the structure of the university for financial reporting. Select the (As of Today) option for the most recent reporting structure, or select the prior fiscal year tree to use the reporting structure from the prior fiscal year.

### Revenue and Expense Activity Report
For Fiscal Year 2010
As of Accounting Period 1 - September 2009 (Closed)

<table>
<thead>
<tr>
<th>Account / Transaction Type</th>
<th>Transaction ID</th>
<th>Line/Schedule/Distribution</th>
<th>Budget Check Date</th>
<th>Description</th>
<th>Pre-Enc Enc.</th>
<th>Account Beginning Balance</th>
<th>Transactions</th>
<th>Account Ending Balance</th>
<th>GL Post Date</th>
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