



GL008 – Revenue & Expense Activity

- 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

<u>Report Prompts:</u>	<u>Group/Break By:</u>	<u>Sort By:</u>
Fiscal Year	Fund	Fund
Accounting Period	Dept ID	Dept ID
Department*	Project ID	Project ID
Fund		Account Code
Project ID		
Account		

* 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.

Account / Transaction Type		Transaction ID	Line/Schedule/Distribution	Budget Check Date	Description	Pre-Enc/Enc	Account Beginning Balance	Transactions	Account Ending Balance	GL Post Date
Journal		000049243	283	10/1/09	UVS/-/US Mail 09/15			2.07		10/1/09
Journal		000049243	284	10/1/09	UVS/-/US Mail 09/15			2.93		10/1/09
Journal		000049244	57	10/1/09	UVS/09/14/2009/International US Mail			0.04		10/1/09
75520 Common Carrier							\$0.00	\$0.00	\$0.00	\$0.00
75530 License Fee							\$0.00	\$0.00	\$0.00	\$0.00
75610 Internal-Physical Plant Svcs							\$0.00	\$0.00	\$57.80	\$57.80
Journal		000046952	4338	9/22/09	FM/WO035632/ WO#WO035632,WODesc:NB-- REMOVE			57.80		9/23/09