AUD: Cost Audit Report

This report provides a breakdown of the summary figure posted in the GL from Research Grants journals (pre-approved batches).

**Used For**
Breaking down the overhead posting and other GL values with a Projects posting reference.

**Responsibility:** GM Grants Administrator

**Navigate:** Requests → Run → OK

**How to run the Cost Audit Report**

Click on the **List of Values** and select the **AUD: Cost Audit Report** from the list. The flex field will open for the GL code you wish to query. Enter the **GL code** and click **OK**.

The GL code will populate in the parameters.
Click **OK** and **Submit**.

The report will provide a listing of the project code, expenditure type and item date for each amount that makes up the GL posting.

**Example report output**