



AUD Cost Audit Report

This **UFS, Grants** report provides a breakdown of the summary figure posted in the general ledger from research grant journals.

Responsibility **CAPSA GM Grants Administrator**
Navigate to **Requests > Run**

Report Parameters

Example report output

CAPSA Set of Books		Cost Audit Report				Report Date: 23-MAR-2016 07:42			
All amounts are shown in GBP									
Project	Task	Exp.Type	Exp. Date	Item	Employee/Exp. Org.	Period Name	Interface Date	Debit Amount	Credit Amount
Accounting Flexfield:		U.ZZ.ZZAA.AAAA.EZZH.0000							
ZZAG123	1	Other Costs	05-OCT-14		ZZ Ecology	OCT-14	16-OCT-14	9.00	
Clearing Account Flexfield:		U.ZZ.ZZAA.AAAA.EZZH.0000							
ZZAG123	1	Other Costs	05-OCT-14		ZZ Ecology	OCT-14	16-OCT-14	3.99	
Clearing Account Flexfield:		U.ZZ.ZZAA.AAAA.EZZH.0000							
ZZAG123	1	Other Costs	28-DEC-14		ZZ Ecology	JAN-15	08-JAN-15	22.78	
Clearing Account Flexfield:		U.ZZ.ZZAA.AAAA.EZZH.0000							
ZZAG123	1	Other Costs	24-MAY-15		ZZ Ecology	MAY-15	29-MAY-15	9.00	
Clearing Account Flexfield:		U.ZZ.ZZAA.AAAA.EZZH.0000							
ZZAG123	1	Other Costs	21-JUN-15		ZZ Ecology	JUN-15	25-JUN-15	8.59	
Clearing Account Flexfield:		U.ZZ.ZZAA.AAAA.EZZH.0000							