

OVERVIEW

This job aid details the process for reconciling the **Project F&A Expense** to the **General Ledger F&A Revenue**. This will also help identify any projects that generates F&A Expense and the F&A Revenue that is not being returned to Unit of the project

NAVIGATING WITHIN THE F&A RECONCILIATION DASHBOARD

Direct Link to Dashboard:

<https://go.rutgers.edu/50kx6e22>

The Oracle manual path for the above link is as follow: **Shared Folders -> Custom -> RU Saved Queries -> Projects -> Sponsored Projects -> F&A Reconciliation Dashboard**

The OTBI Dashboard is made up of 3 separate views:

- A) GL
- B) By Setup UDO (Project UDO (Expense)
- C) By F&A UDO (General Ledger F&A Credit UDO (Revenue))

Important Notes:

- A) Each of the tabs can only be ran by 1 Unit only
- B) The By Setup UDO and By F&A UDO tabs can be ran with one (1) or multiple Project Organization or F&A Credit UDO
- C) The By Setup UDO and By F&A UDO tabs can also be ran with one(1) multiple Accounting Period(s)
- D) Each of the sections of the tabs can be exported independently of all as one. Please see below.

F&A Reconciliation Dashboard

GL | By Setup UDO | By F&A UDO

Posting Summary

F&A Expense Concatenated Segments	DR	CR	Balance
510.5855.1549.3010.310.3100.69200.0000.000.00000	30,620.22	22.34	30,597.88
510.5855.1549.3010.315.3100.69200.0000.000.00000	2,842.10		2,842.10
510.5855.1549.3010.380.3100.69200.0000.000.00000	1,216.83		1,216.83
510.5855.1549.3010.520.3100.69200.0000.000.00000	459.00		459.00
Grand Total	35,232.15	22.34	35,209.81

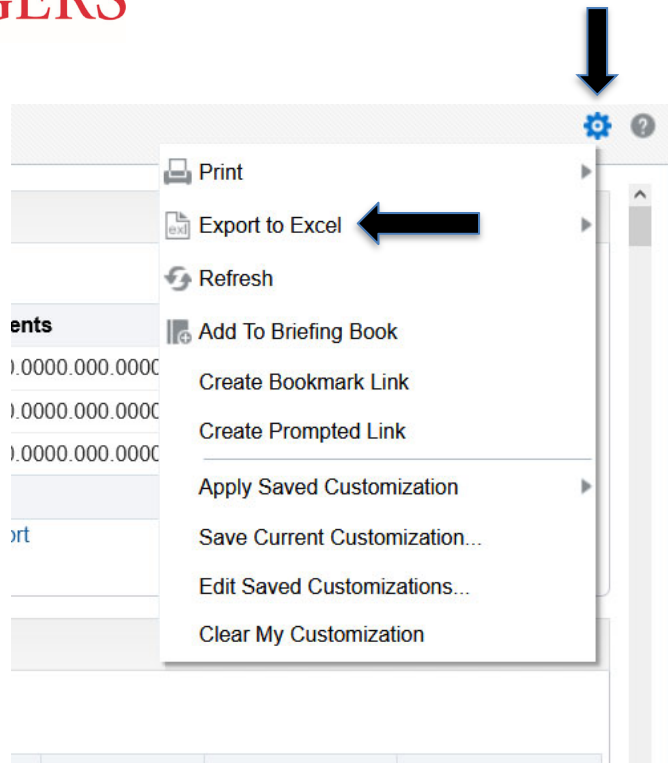
Unit Matches F&A Revenue Concatenated Segments

Unit Matches	F&A Revenue Concatenated Segments	DR	CR	Balance
Yes	510.5855.1549.3010.100.3410.41700.0000.000.00000		737.00	(737.00)
Yes	510.6295.6435.3010.100.3410.41700.0000.000.00000	22.34	34,058.07	(34,015.73)
Yes	510.6295.6435.3010.100.3054.41700.0000.000.00000		459.00	(459.00)
Grand Total		22.34	36,252.15	(35,209.81)

Project Subledger

Burden Cost Transactions

Project Number	Project Name	Principal Investigator	Burden Cost	Project Organization	Location	Fund Type	Business Line	F&A Credit UDO	F&A Credit Location	F&A Credit Business Line	Award Burden	Schedule
004303	NSF J05-150986-439421	Tracy Tran	1,460.10	51059551549	3010	310	3100	51002956435	3010	3410		FA - M - 55%
005414	NSU COH SPIRAL CORD 2018 - CSCR16R0215.440370	Tracy Tran	400.80	51059551549	3010	315	3100	51002956435	3010	3410		FA - M - 10%_v2
021869	NSU COH CAULT17SP022.821869	Tracy Tran	1,310.82	51059551549	3010	300	3100	51002956435	3010	3410		FA - M - 15%_v2
024085	NH 5921N0190760-02.210 - 024085	Haseun Kim	3.43	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
024942	NH 591451010250-04.441 - 024942	Han Gao	5,163.00	51059551549	3010	310	3100	51002956435	3010	3410		FA - M - 50%_v2
025544	DUKE F&A185 F&A - Carbon Footprint Research and Monitoring Program - 025544	Wangye Kaplan	456.87	51059551549	3010	520	3100	51002956435	3010	3410		FA - M - 15%_v2
026324	NH 59110M119185-02A1.215 - 026324	Han Gao	1,709.00	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
026360	NH 5914510062475-03.215 - 026360	Radek Dobrowolski	388.43	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
026487	NSF DEB-1502772 - 026487	Sara Ruane	1,039.90	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
027337	UPRESCH-18030901001011 - 027337	Radek Dobrowolski	1,130.81	51059551549	3010	315	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
027338	NH 7056A0501149-02.02.210 - 027338	Radek Dobrowolski	4,404.00	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
027364	UNIV OF TEXAS - 1006151905147 - 027364	Radek Dobrowolski	1,316.40	51059551549	3010	315	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
027760	NH 1803A0605251-02.210 - 027760	Ching On Wang	5,247.80	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
028031	NSF OBI-1903203 - 028031	Qingxin Zhu	737.00	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
028063	NH 591451018025-02.215 - 028063	Haseun Kim	9,106.05	51059551549	3010	310	3100	51002956435	3010	3410		FA - MTDC - RSCB (FY19-23)
Grand Total			36,209.87									



A) General Ledger View - This view to help identify and see any revenue that was adjusted via a general ledger journal entry. This tab enables the user to identify any manual entries to correct or adjust the F&A Revenue on the General Ledger.

The screenshot displays the Oracle Financials General Ledger View. At the top, there is a search bar and navigation options. Below this, the 'FAA Reconciliation Dashboard' is visible, featuring a filter for 'Unit: 000' and an 'Accounting Period' dropdown set to 'MAR-21-JUL-ADJ-21'. A 'Non-Project Entries to 4170098320203205' section is also present. The main area contains two large tables with columns for 'Unit Balance', 'Consolidated Segments', and 'Balance'. The bottom table includes columns for 'Accounting Period Name', 'Posting Date', 'Journal Entry', 'Journal Name', 'Journal Line Description', 'Journal Line Number', 'Journal Credited By', 'Journal Source', 'Journal Category', 'Consolidated Segments', 'Unit', 'Division', 'Organization', 'Location', 'Fund Type', 'Business Line', 'Account', 'Activity', 'Inbound', 'Future', 'Amount DR', 'Amount CR', and 'Net Activity'.

The parameter as follow:

- 1) Unit (Based on the Unit receiving the adjustment)
- 2) Accounting Period (The Accounting Period(s) to be reconciled). This could be 1 or multiple periods.

The screenshot shows the 'Parameter Selection' dialog box. It has a title bar with 'GL' and two tabs: 'By Setup UDO' and 'By F&A UDO'. The main area contains two dropdown menus: '* Unit' and '* Accounting Period', both currently set to '--Select Value--'. At the bottom, there are 'Apply' and 'Reset' buttons.

F&A Reconciliation Dashboard

Home Catalog Favorites Dashboards New Open Signed In As Details Castro

GL By Setup UDO By F&A UDO

Parameter Selection

* Unit --Select Value--
 * Accounting Period --Select Value--
 Apply Reset

Revenues
 This section will show where all project revenues have posted. If you believe something is not correct, please use the "By Setup UDO" tab to investigate which projects may be posting revenue to a different unit.

Expenses
 This section will show where all project expenses have posted. If you believe something is not correct, please use the "By F&A UDO" tab to investigate which projects from other units may be posting revenue to your unit.

Expenses

This section will show where all project expenses have posted. If you believe something is not correct, please use the "By F&A UDO" tab to investigate which projects from other units may be posting revenue to your unit.

Unit Matches	Concatenated Segments	Balance
No	240.6295.6435.2110.310.3110.69205.0000.000.00000	0.01
No	290.6025.5560.2500.310.3100.69200.0000.000.00000	(6,380.20)
No	450.6525.7128.2110.310.3100.69205.0000.000.00000	1,201.20
Yes	510.5615.3761.3010.315.3100.69200.0000.000.00000	(1,979.94)
Yes	510.5865.4643.3010.310.3100.69200.0000.000.00000	838.83
Yes	510.5865.4745.3010.310.3100.69205.0000.000.00000	(0.26)
Yes	510.5955.1549.3010.310.3100.69200.0000.000.00000	484,229.22
Yes	510.5955.1549.3010.310.3100.69205.0000.000.00000	(2,624.15)
Yes	510.5955.1549.3010.315.3100.69200.0000.000.00000	65,411.00
Yes	510.5955.1549.3010.315.3100.69205.0000.000.00000	(244.90)

Non-Project Entries to 41700400000000

Other Journal Data

Accounting Period Name	Posting Date	Journal Entry	Journal Name	Journal Line Description	Journal Line Number	Journal Credit/Dr	Journal Source	Journal Category	Concatenated Segments	Unit	Division	Organization	Location	Fund Type	Business Line	Account	Amount	Initial	Final	Amount CR	Amount DR	Net Activity
2019-01-01	08/15/2019	SR000001412119481170001N	RJ ActAbs 22-600-036	To distribute and transfer F&A income #102 to F13 for JJA-A20-21 in F&A-04-1021 Project 82291	1	1000.0000	SR0000014	RJ ActAbs	10.05447700.0000.000.00000	010	0205	6405	100	100	3615	41700	000	000	0000	64.36	64.36	0.00
08/15/2019	08/15/2019	SR00000141990021670002N	RJ ActAbs 22-600-036	F13 Project 81463	14	1000.0000	SR0000014	RJ ActAbs	10.05447700.0000.000.00000	010	0205	6405	3010	100	3604	41700	000	000	0000	64.36	64.36	0.00
08/15/2019	08/15/2019	SR00000141990021670002N	RJ ActAbs 22-600-036	F13 Project 81463	15	1000.0000	SR0000014	RJ ActAbs	10.05447700.0000.000.00000	010	0205	6405	3010	100	3604	41700	000	000	0000	3,301.81	3,301.81	0.00
08/15/2019	08/15/2019	SR00000141990021670002N	RJ ActAbs 22-600-036	F13 Project 82140	16	1000.0000	SR0000014	RJ ActAbs	10.05447700.0000.000.00000	010	0205	6405	3010	100	3604	41700	000	000	0000	32,588.71	32,588.71	0.00
Grand Total																				64.36	35,995.07	-35,764.21

B) By Setup UDO (Project UDO (Expense) - This is view to help identify and see view the F&A Expense(s) generated by the Sponsored Project(s) and its corresponding General Ledger posting.

The parameter as follow:

- 1) Unit (Based on the Unit receiving the adjustment) and/or
- 2) Project Organization(s)
- 3) Accounting Period (The Accounting Period(s) to be reconciled). This could be 1 or multiple periods.

F&A Expense Concatenated Segments				DR	CR	Balance
510.5955.1549.3010.310.3100.69200.0000.000.000000				30,620.22	22.34	30,597.88
510.5955.1549.3010.315.3100.69200.0000.000.000000				2,842.10		2,842.10
510.5955.1549.3010.380.3100.69200.0000.000.000000				1,310.83	1,310.83	
510.5955.1549.3010.520.3100.69200.0000.000.000000				459.00	459.00	
Grand Total				35,232.15	22.34	35,209.81

Unit Matches F&A Revenue Concatenated Segments				DR	CR	Balance
Yes	510.5955.1549.3010.100.3410.41700.0000.000.000000				737.08	(737.08)
Yes	510.6295.6435.3010.100.3410.41700.0000.000.000000			22.34		24,036.07 (24,013.73)
Yes	510.6295.6435.3010.100.5054.41700.0000.000.000000				459.00	(459.00)
Grand Total				22.34	35,232.15	(35,209.81)

Project Number	Project Name	Principal Investigator	Burden Cost	Project Organization	Location	Fund Type	Business Line	F&A Credit UDO	F&A Credit Location	F&A Credit Business Line	Award Burden Schec
804383	NSF-HOS-1568968-439421	Tracy Tran	1,460.18	51059551549	3010	310	3100	51062956435	3010	3410	FA - M - 55%
805414	SNJ-DOH SPINAL CORD 2016 -CSCR16IRG013-440070	Tracy Tran	400.89	51059551549	3010	315	3100	51062956435	3010	3410	FA - M - 10%_v2
821869	SNJ DOH CALU17BSP022 821869	Tracy Tran	1,310.82	51059551549	3010	380	3100	51062956435	3010	3410	FA - M - 15%_v2
824885	NIH 5R21NS109708-02 2/2 - 824885	Haesun Kim	3.43	51059551549	3010	310	3100	51062956435	3010	3410	FA - M - 10% - RSCH (FY19-23)
824940	NIH 5R01AT010243-04 4/4 - 824940	Nan Gao	5,163.65	51059551549	3010	310	3100	51062956435	3010	3410	FA - M - 55%_v2
825544	DUKE FARMS FDN - Carbon Mitigation Research and Monitoring Program - 825544	Marjorie Kaplan	458.97	51059551549	3010	520	3100	51062956435	3010	3410	FA - M - 15%_v2

Accounting Period	Trx	Concatenated Segments	Journal Category Name	Journal User Source Name	Journal Batch	Journal	Journal Line Number	Line Description	Project	Expenditure Comment	DR	CR	Balance
MAY-21	14057162	510.5955.1549.3010.310.3100.69200.0000.000.000000	Supplier Cost	Projects	Projects A 6560352000001 6560362 2 Y	MAY-21 Supplier Cost 22-6001086	48	Project Expenditure Project< 827760 > Task< 800 > Trx Source < Oracle Fusion Payables > Trx Doc < Supplier Invoice >	827760	LC3B (E5Q2K) Mouse mAb	139.10		139.10
MAY-21	14057277	510.5955.1549.3010.310.3100.69200.0000.000.000000	Supplier Cost	Projects	Projects A 6560352000001 6560362 2 Y	MAY-21 Supplier Cost 22-6001086	48	Project Expenditure Project< 828863 > Task< 800 > Trx Source < Oracle Fusion Payables > Trx Doc < Supplier Invoice >	828863	N6 2 -O-DIBUTYRYLADENOSINE 3 :5 -CYCLIC& N6 2 -O-DIBUTYRYLADENOSINE 3 :5 -CYCLIC&	103.12		103.12
MAY-21	14057510	510.5955.1549.3010.310.3100.69200.0000.000.000000	Supplier Cost	Projects	Projects A	MAY-21 Supplier Cost 22-6001086	48	Project Expenditure	828863	Neurobasal Medium	201.16		201.16

Accounting Period	Trx	Concatenated Segments	Journal Category Name	Journal User Source Name	Journal Batch	Journal	Journal Line Number	Line Description	Project	Expenditure Comment	DR	CR	Balance
MAY-21	14057162	510.6295.6435.3010.100.3410.41700.0000.000.000000	Supplier Cost	Projects	Projects A 6560352000001 6560362 2 Y	MAY-21 Supplier Cost 22-6001086	170	Project Expenditure Project< 827760 > Task< 800 > Trx Source < Oracle Fusion Payables > Trx Doc < Supplier Invoice >	827760	LC3B (E5Q2K) Mouse mAb	139.10		(139.10)
MAY-21	14057277	510.6295.6435.3010.100.3410.41700.0000.000.000000	Supplier Cost	Projects	Projects A 6560352000001 6560362 2 Y	MAY-21 Supplier Cost 22-6001086	170	Project Expenditure Project< 828863 > Task< 800 > Trx Source < Oracle Fusion Payables > Trx Doc < Supplier Invoice >	828863	N6 2 -O-DIBUTYRYLADENOSINE 3 :5 -CYCLIC& N6 2 -O-DIBUTYRYLADENOSINE 3 :5 -CYCLIC&	103.12		(103.12)
MAY-21	14057510	510.6295.6435.3010.100.3410.41700.0000.000.000000	Supplier Cost	Projects	Projects A 6560352000001	MAY-21 Supplier Cost 22-6001086	170	Project Expenditure Project< 828863 > Task< 800 > Trx Source < Oracle Fusion Payables > Trx Doc < Supplier Invoice >	828863	Neurobasal Medium	201.16		(201.16)

C) By F&A UDO (General Ledger F&A Credit UDO (Revenue)) - This is view to help identify and see view the General Ledger F&A Revenue and the F&A Expense(s) generated by the Sponsored Project(s).

The parameter as follow:

- 1) Unit (Based on the Unit receiving the adjustment)
- 2) F&A Credit UDO(s)
- 3) Accounting Period (The Accounting Period(s) to be reconciled). This could be 1 or multiple periods.

F&A Reconciliation Dashboard

Home Catalog Favorites Dashboards New Open Signed In

GL By Setup UDO By F&A UDO

* Unit: 510
 F&A Credit UDO: 51062956435
 Accounting Period: MAY-21
 Apply Reset

Posting Summary

F&A Revenue Concatenated Segments	DR	CR	Balance
510.5955.1549.3010.100.3410.41700.0000.000.000000		737.08	(737.08)
510.6295.6435.3010.100.3410.41700.0000.000.000000	37,212.12	296,604.72	(259,392.60)
510.6295.6435.3010.100.5054.41700.0000.000.000000		12,828.65	(12,828.65)
Grand Total	37,212.12	310,170.45	(272,958.33)

Export

Unit Matches	F&A Expense Concatenated Segments	DR	CR	Balance
Yes	510.5955.4643.3010.310.3100.69200.0000.000.000000	159.81		159.81
Yes	510.5955.1549.3010.310.3100.69200.0000.000.000000	30,620.22	22.34	30,597.88
Yes	510.5955.1549.3010.315.1100.69200.0000.000.000000	2,842.10		2,842.10
Yes	510.5955.1549.3010.380.3100.69200.0000.000.000000	1,310.83		1,310.83
Yes	510.5955.1549.3010.520.3100.69200.0000.000.000000	459.00		459.00
Yes	510.5955.2270.3010.310.3100.69200.0000.000.000000	124,697.73	14,837.12	109,860.61
Yes	510.5955.2270.3010.310.3100.69205.0000.000.000000	12,086.61	5,590.33	6,496.28
Yes	510.5955.2270.3010.315.1100.69200.0000.000.000000	3,076.63		3,076.63
Yes	510.5955.2270.3010.380.3100.69200.0000.000.000000	2,431.26	31.96	2,399.30
Yes	510.5955.2270.3010.520.3100.69200.0000.000.000000	1,378.64		1,378.64
Yes	510.5955.2564.3010.310.3100.69200.0000.000.000000	28,436.28	1.12	28,435.16
Yes	510.5955.3516.3010.310.3100.69200.0000.000.000000	20,464.09	57.26	20,466.83
Yes	510.5955.3516.3010.310.3100.69205.0000.000.000000		3,426.31	(3,426.31)
Yes	510.5955.3516.3010.310.3110.69200.0000.000.000000	4,270.03		4,270.03
Yes	510.5955.3516.3010.310.3300.69200.0000.000.000000	3.28		3.28
Yes	510.5955.3516.3010.310.6820.0000.000.000000	22,215.13	321.41	21,893.72
Yes	510.5955.3516.3010.315.1100.69200.0000.000.000000	4,782.49		4,782.49
Yes	510.5955.5581.3010.310.3100.69200.0000.000.000000	10,093.28		10,093.28
Yes	510.5955.5581.3010.315.1100.69200.0000.000.000000	728.46		728.46
Yes	510.5955.7121.3010.310.3100.69200.0000.000.000000	6,330.07		6,330.07
Yes	510.5955.7121.3010.315.1100.69200.0000.000.000000	551.79		551.79
Yes	510.5955.7345.3010.310.3100.69200.0000.000.000000	3,209.56	3,807.13	(597.57)
Yes	510.5955.7345.3010.310.3110.69200.0000.000.000000	4,358.09		4,358.09
Yes	510.5955.7345.3010.315.1100.69200.0000.000.000000	16,200.99	9,117.14	7,083.85
Yes	510.5955.7345.3010.580.3100.69200.0000.000.000000	323.39		323.39
Yes	510.6765.2263.3010.310.3300.69200.0000.000.000000	103.69		103.69
Yes	510.6765.2263.3010.310.3300.69205.0000.000.000000	0.02		0.02
Grand Total		310,170.45	37,212.12	(272,958.33)

Export

GL By Setup UDO By F&A UDO

* Unit: 510
 F&A Credit UDO: 51062956435
 Accounting Period: MAY-21
 Apply Reset

Posting Summary

F&A Revenue Concatenated Segments	DR	CR	Balance
510.5955.1549.3010.100.3410.41700.0000.000.000000		737.08	(737.08)
510.6295.6435.3010.100.3410.41700.0000.000.000000	37,212.12	296,604.72	(259,392.60)
510.6295.6435.3010.100.5054.41700.0000.000.000000		12,828.65	(12,828.65)
Grand Total	37,212.12	310,170.45	(272,958.33)

Export

Project Subledger

FA Burden Cost Transactions

Project Number	Project Name	Principal Investigator	Burden Cost	Project Organization	Location	Fund Type	Business Line	F&A Credit UDO	F&A Credit Location	F&A Credit Business Line	Award Burden Schedule
802449	NSF HRD 1400780-PROJ ACCT FOR 437178-437374	Alexander Gates	3.26	51059553516	3010	310	3300	51062956435	3010	3410	FA - M - 53%_v2
803047	NIH-SR01NS023945-27 515-438074	Laszlo Zaborszky	1,215.80	51059552270	3010	310	3100	51062956435	3010	3410	FA - M - 55%_v2
803542	NIH-SR01MH107239-05 515-438408	Denis Pare	(141.73)	51059552270	3010	310	3100	51062956435	3010	3410	FA - M - 55%_v2
804383	NSF-IOS-1556968-439421	Tracy Tran	1,460.18	51059551549	3010	310	3100	51062956435	3010	3410	FA - M - 55%
804414	NSF-IOS 1557828-439398	Adam Kustka	1,580.81	51059553516	3010	310	3100	51062956435	3010	3410	FA - M - 55%
805414	SHJ-DOH SPIN4L_CORD 2016 - CSCR16IRG013-440070	Tracy Tran	400.89	51059551549	3010	315	3100	51062956435	3010	3410	FA - M - 10%_v2
820041	Brain Network Mechanisms of Instructed Learning - Resubmission - 1-820041	Michael Cole	10,736.47	51059552270	3010	310	3100	51062956435	3010	3410	FA - M - 55%_v2

F&A Expense Details													
Accounting Period	Trx	Concatenated Segments	Journal Category Name	Journal User Source Name	Journal Batch	Journal	Journal Line Number	Line Description	Project	Expenditure Comment	DR	CR	Balance
MAY-21	14050503	510.5955.5581.3010.310.3100.69200.0000.000.000000	Supplier Cost	Projects	Projects A 6544064000001 65440607 2 Y	MAY-21 Supplier Cost 22-6001086	3	Project Expenditure Project< 820193 > Task< 800 > Trx Source = Oracle Fusion Payables > Trx Doc = Expense Report >	820193	ICLR 2021 Conference Fee, see attached receipt	55.00		55.00
MAY-21	14052587	510.5955.2564.3010.310.3100.69200.0000.000.000000	Supplier Cost	Projects	Projects A 6544060600001 65440607 2 Y	MAY-21 Supplier Cost 22-6001086	11	Project Expenditure Project< 826357 > Task< 800 > Trx Source = Oracle Fusion Payables > Trx Doc = Supplier Invoice >	826357	NMR TUBE 5MM 60MHZ 7IN	104.48		104.48
MAY-21	14053203	510.5955.3516.3010.310.3100.69200.0000.000.000000	Supplier Cost	Projects	Projects A 6540606000001 6540607 2 Y	MAY-21 Supplier Cost 22-6001086	12	Project Expenditure Project< 824256 > Task< 800 > Trx Source = Oracle Fusion Payables > Trx Doc = Supplier	824256	Oil-Resistant Buna-N O-Ring 1/16 Fractional Width Dash Number 027 Packs of 100	2.38		2.38

Export

F&A Revenue Details													
Accounting Period	Trx	Concatenated Segments	Journal Category Name	Journal User Source Name	Journal Batch	Journal	Journal Line Number	Line Description	Project	Expenditure Comment	DR	CR	Balance
MAY-21	14050503	510.6295.6435.3010.100.3410.41700.0000.000.000000	Supplier Cost	Projects	Projects A 6544064000001 65440607 2 Y	MAY-21 Supplier Cost 22-6001086	25	Project Expenditure Project< 820193 > Task< 800 > Trx Source = Oracle Fusion Payables > Trx Doc = Expense Report >	820193	ICLR 2021 Conference Fee, see attached receipt	55.00		(55.00)
MAY-21	14052587	510.6295.6435.3010.100.3410.41700.0000.000.000000	Supplier Cost	Projects	Projects A 6540606000001 6540607 2 Y	MAY-21 Supplier Cost 22-6001086	47	Project Expenditure Project< 826357 > Task< 800 > Trx Source = Oracle Fusion Payables > Trx Doc = Supplier Invoice >	826357	NMR TUBE 5MM 60MHZ 7IN	104.48		(104.48)
MAY-21	14053203	510.6295.6435.3010.100.3410.41700.0000.000.000000	Supplier Cost	Projects	Projects A 6540606000001 6540607 2 Y	MAY-21 Supplier Cost 22-6001086	47	Project Expenditure Project< 824256 > Task< 800 > Trx Source = Oracle Fusion Payables > Trx Doc = Supplier Invoice >	824256	Oil-Resistant Buna-N O-Ring 1/16 Fractional Width Dash Number 027 Packs of 100	2.38		(2.38)