

CLASP Module: Post-Award – Accounting and Oversight (3 hours)

- Introduction to the University Ledger and Accounting Methodology
- Allocating and Charging Direct and Indirect Costs
- Subcontracts
- Administrative and Clerical Salaries
- Monitoring of Project Spending
- Cost Transfers
- UR GEMS demonstration

Objectives: To obtain an understanding of:

- How UR GEMS can assist with implementation of good internal controls
- UR's general ledger and account protocol
- The mechanics and importance of regular reconciliation and review of subsidiary ledgers
- Macro-level internal controls for account oversight
- How to adhere to costing principles in day-to-day administration