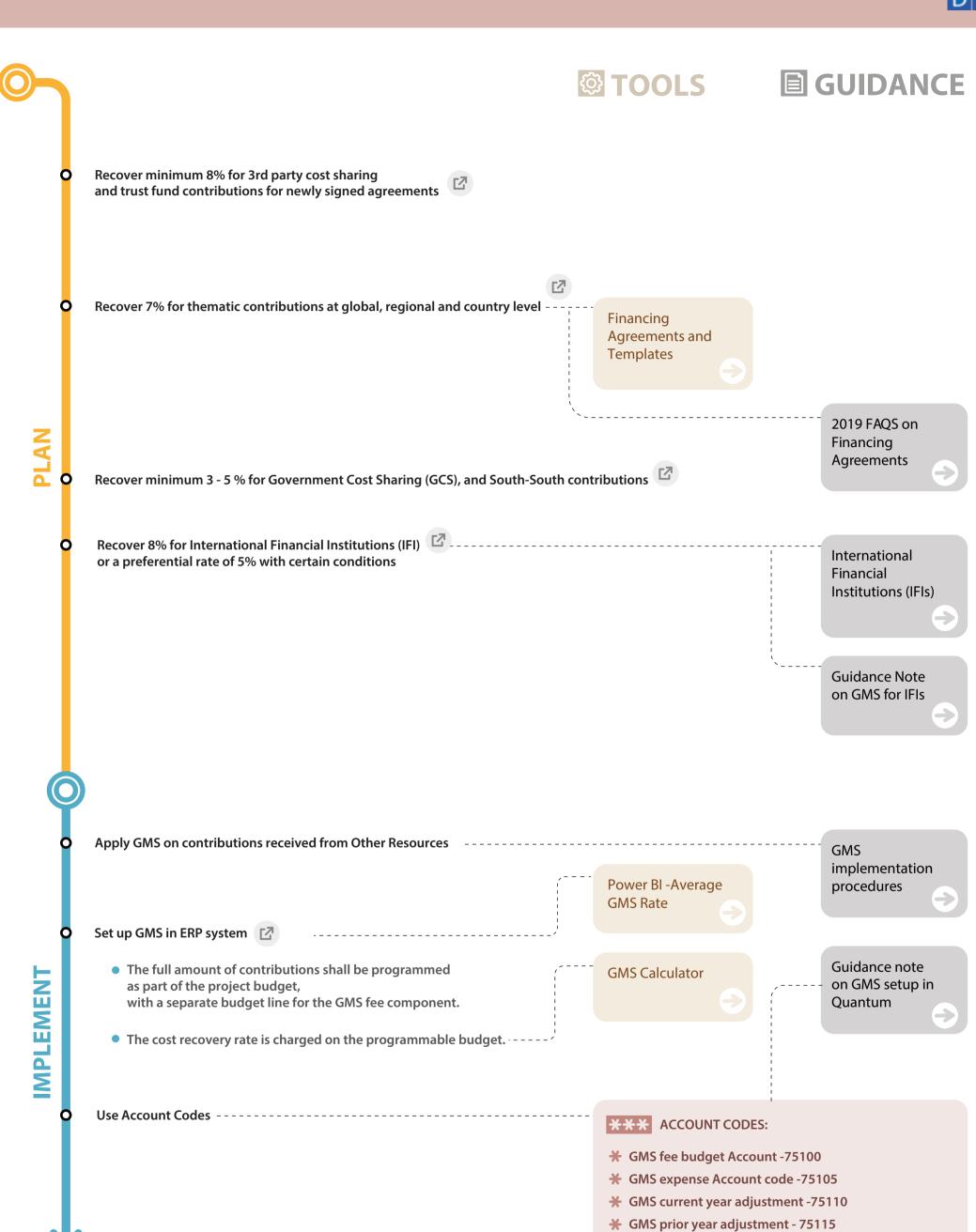
**MONITOR & REPORT** 



**★** No GMS on exchange rate gain/loss accounts -761xx







Review and resolve monthly general management support exceptions----

**GMS Exceptions** - Power Bi

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The Office needs to ensure that: \_\_\_\_\_\_

- There are no missing GMS rates set-up in Grants module
- the GMS rate in the Grants module reflects the GMS rate in the Contract or Standard minimum rate.
- For any reversal of the GMS accounts (751xx) should be excluded. The subsequent GMS batch process will post GMS fees on those adjustment entries using available GMS rates in Quantum.









