Reconciling a Cash Advance in Concur

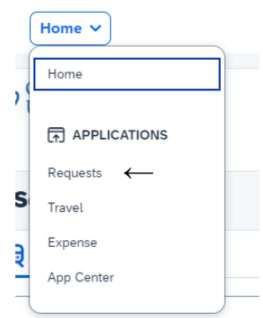
If you were required to submit a Pre-Trip Request, you will need to attach the approved Request to an Expense Report in order to be reimbursed for expenses. If you submitted a Travel/Cash Advance, you will need to attach the approved Request to an Expense Report in order to reconcile the advance.

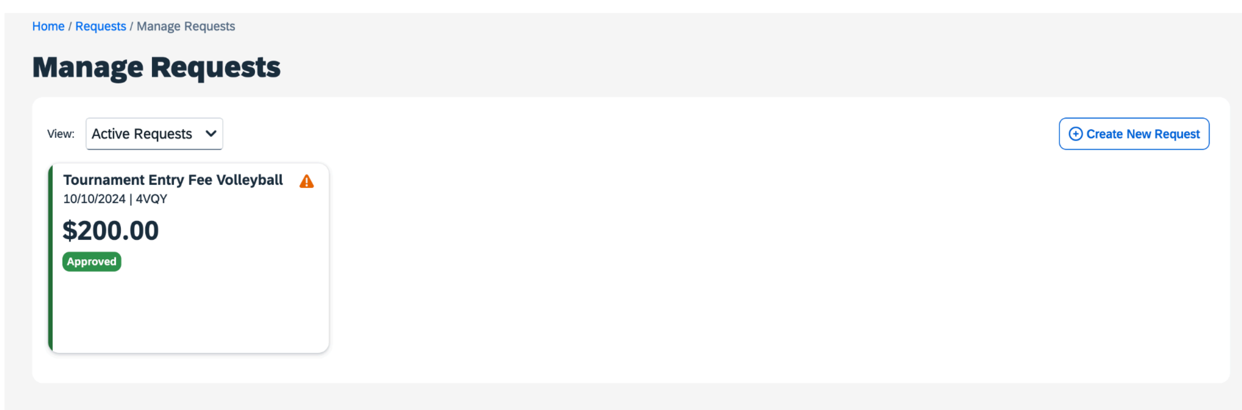
Attaching a Request to an Expense Report

When reconciling a Request to an Expense Report, you can either create the Expense Report from the Request **or** you can create an Expense Report first and then import the Request into the Expense Report.

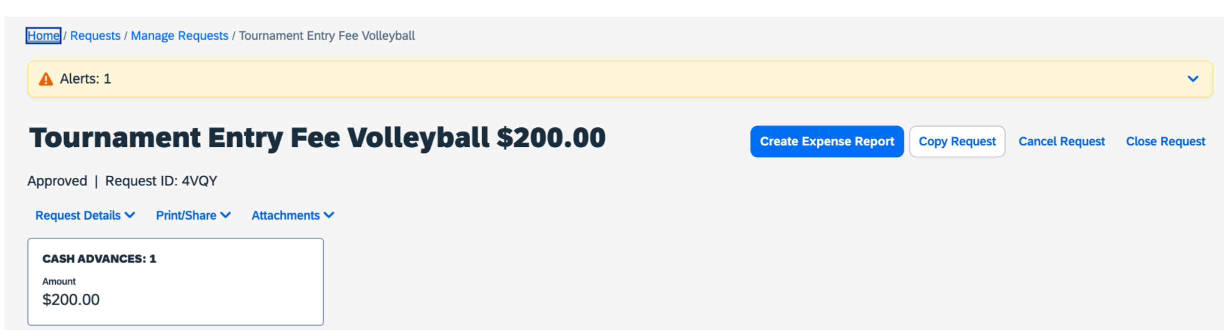
Creating an Expense Report from a Request

1. Log in to [Concur]
2. Click the **Home** tab and then **Requests**.
   The Active Requests appear.
   The status of the request you are reconciling **MUST BE APPROVED** in order to attach it to an Expense Report.
3. Click the approved Request to open it.





4. Click the **Create Expense Report** button.

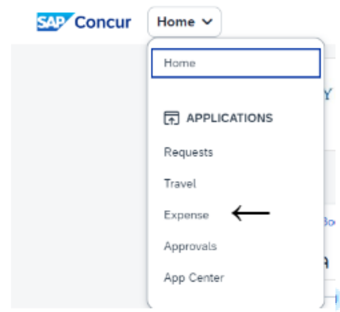


The Request details are automatically associated with the new Expense Report.

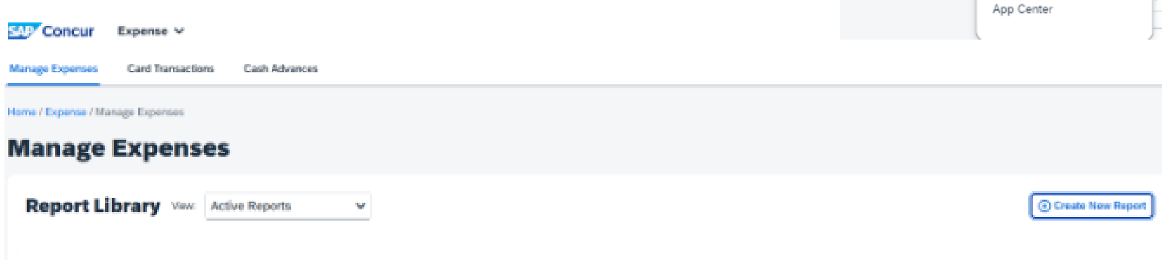
5. Follow the steps in the sections for adding Expense items to the Expense Report and Submitting the Expense Report.

Note: *Requests cannot be allocated to multiple ChartStrings when originally submitted for approval, but you can allocate your reconciliation Expense Report to multiple ChartStrings.*

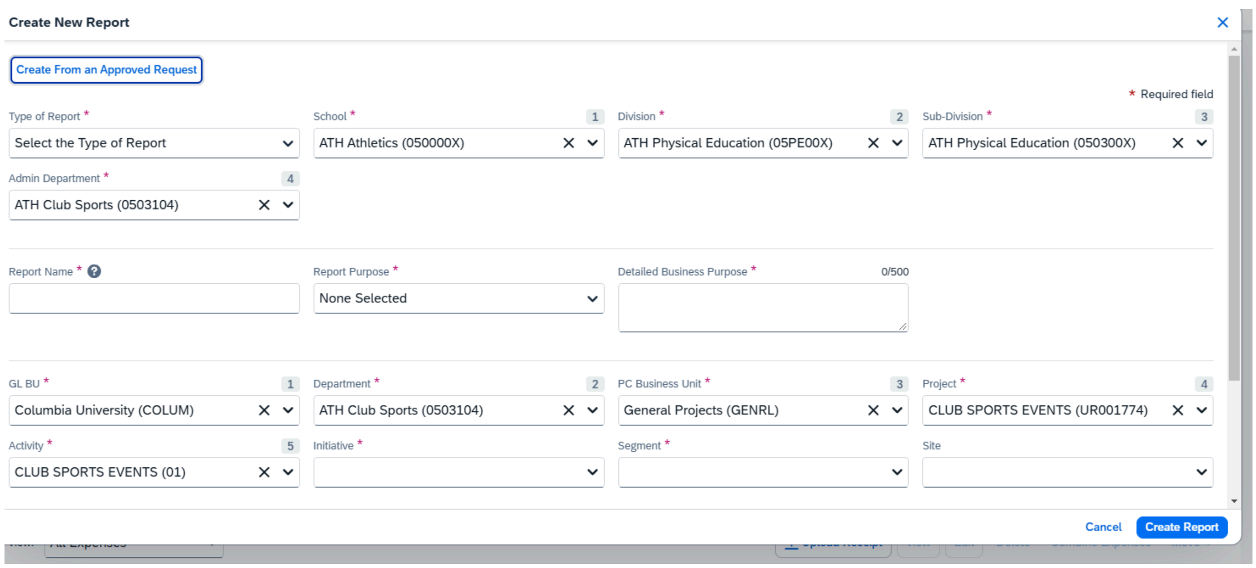
Importing the Request into an Expense Report



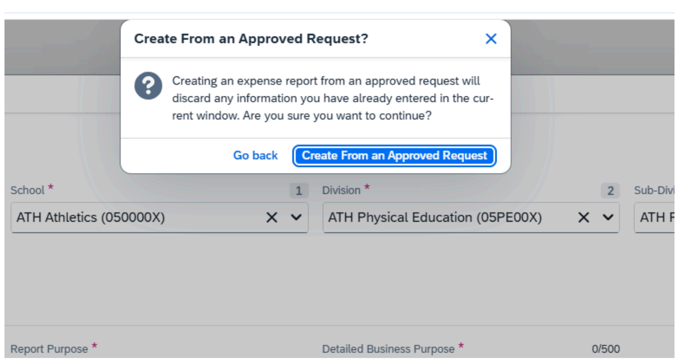
1. Log in to [Concur](#)
2. Click the **Home** tab and then **Expense**.
3. The Manage Expenses screen appears. Click **Create New Report.** The Create New Report Screen appears.



4. Click the **Create from an Approved Request link**. The confirmation dialog window appears.



5. Click the **Create from an Approved Request button**. The available requests window appears.



6. Select the Request to be added and click **Create Report**. The Report Header is populated with values from the Request and ready for you to add Expense items.

****If the Report Header is not automatically populated with the values from the Request, please input the following chartstring:**

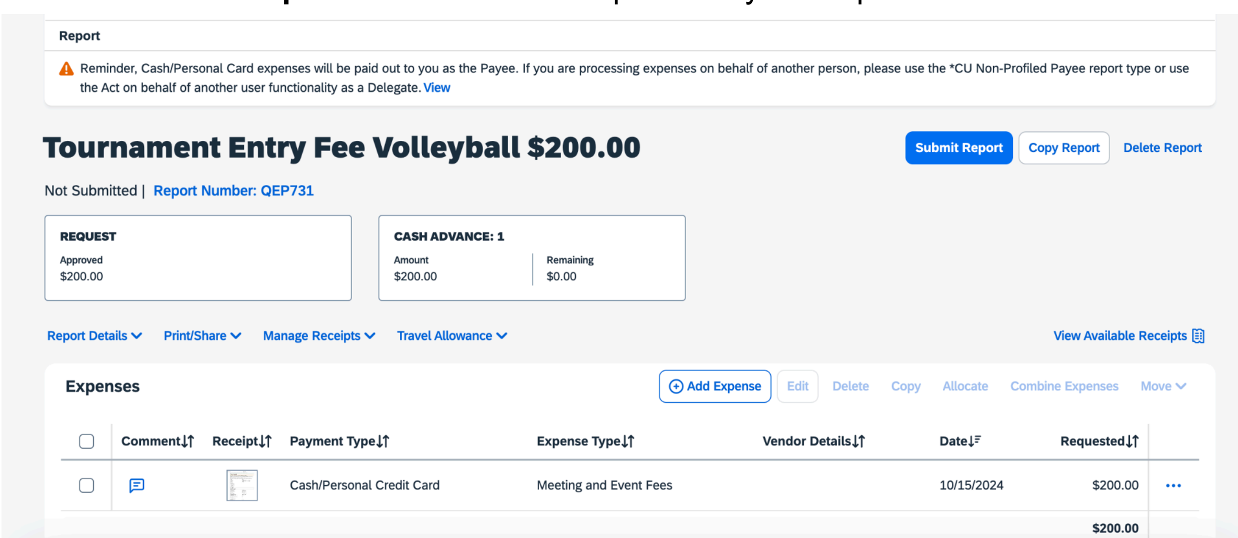
School: ATH Athletics (050000X)
Division: ATH Physical Education (05PE00X)
Sub-Division: ATH Physical Education (050300X)
Admin Department: ATH Club Sports (0503104)
GL BU: Columbia University
Department: ATH Club Sports (0503104)

PC Business Unit: General Projects (GENRL)
Project: Club Sports Events (UR001774)
Activity: Club Sports Events (01)
Initiative: Undefined Initiative (00000)
Segment: Use your Club Sport Segment # (search as text and enter "ATH Club" and your Club Sport Name)
Site: Leave Blank

Adding Expense Items to the Expense Report

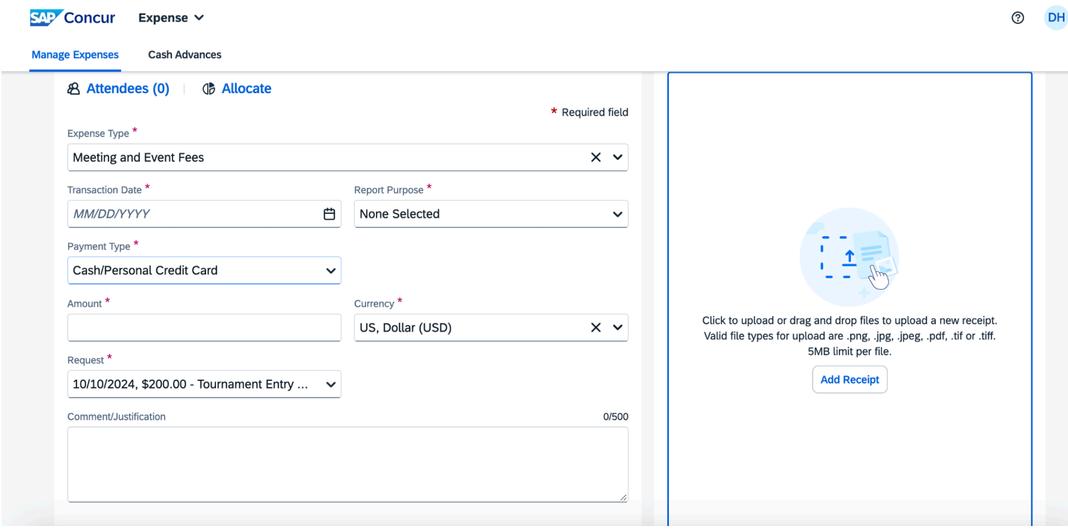
When reconciling a Request, you should attempt to use Expense Types that are as close as possible to those used when you submitted your Request.

1. Click **Add Expense** to add a new Expense to your Report.



When you enter Expense Types that match with the items in your Request, the Request field displays the matching information.

2. Complete the required Expense details, including uploading receipts.



3. Click Save Expense.
4. Continue adding Expenses as needed. If you are reconciling a Travel/Cash Advance, and did not utilize the entire amount, you will need to enter a line for the balance using the Cash Advance Return Expense Type. You will also need to reimburse the University for the Cash Advance return.
5.

Note: *If the Expense Types in your Request and Expense Report differ or if your Expense Report total is less than the Request total, the Request status will remain open. After your Expense Report is fully processed you can Close/Inactivate the Request to remove the Request from your Active list, if desired.*

Submitting the Expense Report

1. After adding all the Expense items into your Expense Report, click **Submit Report** and then **Accept & Continue**.
2. Again, click **Submit Report.**

   Important Note: *If you received a Cash Advance and did not use all of the funds, you must reimburse the University for the amount indicated in Employee Pays with a check made payable to The Trustees of Columbia University within 20 days from the trip end date or 20 days from the transaction date for business expenses.*

Closing/Inactivating Requests

If the Expense Types in your Request and Expense Report differ or if your Expense Report total is less than the Request total, the Request status will remain open. After your Expense Report is fully processed you can Close/Inactivate the Request to remove the Request from your Active list, if desired. In addition, if you have an active, approved Request where travel was canceled or did not take place, you can close/inactivate the Request.

1. Click the Requests tab and open the Request that you need to Close/Inactivate.
2. Click the Close/Inactivate Request button.