



FAGLVTR

Work Instruction

FAGLVTR Execute Year-End Balance Carryforward

Purpose

Use this procedure to carryforward year-end balances.

Trigger

Perform this procedure when you need to carryforward year-end balances.

Prerequisites

The year-end processes have commenced.

Menu Path

N/A

Transaction Code

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Helpful Hints

- R/O/C column in tables represents Required, Optional, or Conditional entry.
- Execute this transaction as a **Test Run** to review the results before posting.



FAGLVTR Execute Year-End Balance Carryforward

Procedure

1. Start the transaction using the menu path or transaction code. The *Balance carryforward* screen displays.

Balance carryforward

2. As required, complete/review the following fields:

Field	R/O/C	Description
Ledger	R	Unique identification of a special purpose ledger. Example: 0L



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Field	R/O/C	Description
Company code	R	Company code represents an independent accounting entity. There is only one Company code for the City of Portland: "COP1." Example: Cop1
Carry forward to fiscal year	R	Example: 2008

3. Ensure **Test run** Test run check box is selected.
4. Select **Balances in retain.earng.acct** Balances in retain.earng.acct check box.



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforward

The screenshot shows the SAP FAGLVTR 'Balance carryforward' screen. The interface includes a menu bar (Program, Edit, Goto, System, Help) and a toolbar with various icons. The main content area is divided into three sections: Parameters, Processing options, and List output. The Parameters section contains fields for Ledger (01), Company code (Cop1), Company, Record type (0), Version (1), and Carry forward to fiscal year (2008). The Processing options section has checkboxes for 'Test run' (checked) and 'Accts processed in intervals'. The List output section has checkboxes for 'Output list of results' (checked) and 'Balances in retain.earnng.acct' (checked), along with three input fields for 'Additional fields to be output'. The status bar at the bottom shows 'FAGLVTR sapdrp INS'.

5. Click **Execute (F8)** . The *Balance carryforwardLedger 0L for the year XXXX Test run* screen displays.



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforwardLedger 0L for the year XXXX Test run

The screenshot shows the SAP FAGLVTR interface. The title bar reads "Balance carryforwardLedger 0L for the year 2008 Test run". Below the title bar, there are two tabs: "Balance sheet accounts" (selected) and "Retained earnings accounts". The main area displays a message text log with the following entries:

Ty	Message Text
■	Log for Balance Carryforward
■	Processing type Test run
■	Fiscal Year 2008
■	Ledger 0L
■	RecType 0
■	Version 001
■	Company Code COP1
■	Balance carry forward successfully completed
■	List display of records carried forward possible using the "balance sheet" or "retained earn

At the bottom of the screen, a status bar shows a green checkmark and the text "Balance carryforward to fiscal year 2008 successful". The user ID "FAGLVTR" and session ID "sapdrp INS" are also visible.

6. Click **Balance sheet accounts** Balance sheet accounts . The *Display of balance sheet accounts* screen displays.



Review the **Test Run Message Text**.



FAGLGVTR Execute Year-End Balance Carryforward

Display of balance sheet accounts

R	Ver	Year	CoCd	Account	Crncy	BUn	Trans. cur.	Co. cd. curr	Crncy2	Quantity
0	1	2008	COP1	110000	USD		0.00	0.00	USD	
0	1	2008	COP1	115100	USD		16,255.55	16,255.55	USD	
0	1	2008	COP1	121000	USD		35.00	35.00	USD	
0	1	2008	COP1	121001	USD		900.00-	900.00-	USD	
0	1	2008	COP1	121004	USD		65,000.00-	65,000.00-	USD	
0	1	2008	COP1	121100	USD		1,000.00	1,000.00	USD	
0	1	2008	COP1	121400	USD		3,000.00	3,000.00	USD	
0	1	2008	COP1	121500	USD		1,000.00	1,000.00	USD	
0	1	2008	COP1	122800	USD		0.00	0.00	USD	
0	1	2008	COP1	122802	USD		21,713.00-	21,713.00-	USD	
0	1	2008	COP1	123050	USD		302.00	302.00	USD	
0	1	2008	COP1	123057	USD		186.00	186.00	USD	
0	1	2008	COP1	123075	USD		85.00-	85.00-	USD	
0	1	2008	COP1	123157	USD		301.00	301.00	USD	
0	1	2008	COP1	123657	USD		32.00	32.00	USD	
0	1	2008	COP1	124050	USD		100,000.00-	100,000.00-	USD	
0	1	2008	COP1	124057	USD		42.00	42.00	USD	
0	1	2008	COP1	124354	USD		4,406.78	4,406.78	USD	
0	1	2008	COP1	125450	USD		174,995.00-	174,995.00-	USD	
0	1	2008	COP1	131119	USD		4,000.00	4,000.00	USD	
0	1	2008	COP1	132100	USD		5,307,543.20	5,307,543.20	USD	
0	1	2008	COP1	136100	USD		1,850.00	1,850.00	USD	
0	1	2008	COP1	141210	USD	EA	200.00	200.00	USD	30
0	1	2008	COP1	141240	USD		160.00	160.00	USD	
0	1	2008	COP1	171200	USD		0.00	0.00	USD	
0	1	2008	COP1	171300	USD		175,000.00-	175,000.00-	USD	
0	1	2008	COP1	171500	USD		1,076,751.03	1,076,751.03	USD	
0	1	2008	COP1	171700	USD		2,637,117.00	2,637,117.00	USD	
0	1	2008	COP1	173300	USD		75,000.00	75,000.00	USD	
0	1	2008	COP1	173500	USD		19,681.72	19,681.72	USD	
0	1	2008	COP1	173700	USD		34,952,463.19-	34,952,463.19-	USD	
0	1	2008	COP1	177200	USD		1,106,500.00	1,106,500.00	USD	
0	1	2008	COP1	177500	USD		87,238.97-	87,238.97-	USD	
0	1	2008	COP1	177500	USD	EA	1,141,095.00	1,141,095.00	USD	5

7. Click **Back (F3)**



Review the balance sheet accounts.



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforwardLedger 0L for the year XXXX Test run

The screenshot shows the SAP FAGLVTR interface. The title bar reads "Balance carryforwardLedger 0L for the year 2008 Test run". Below the title bar, there are two buttons: "Balance sheet accounts" and "Retained earnings accounts". The "Retained earnings accounts" button is highlighted with a yellow box. Below the buttons is a table with the following content:

Ty	Message Text
	Log for Balance Carryforward
	Processing type Test run
	Fiscal Year 2008
	Ledger 0L
	RecType 0
	Version 001
	Company Code COP1
	Balance carry forward successfully completed
	List display of records carried forward possible using the "balance sheet" or "retained earn

At the bottom of the screen, the status bar shows "FAGLVTR sapdrp INS".

8. Click **Retained earnings accounts** Retained earnings accounts . The *Display of retained earnings accounts* screen displays.



FAGLGVTR Execute Year-End Balance Carryforward

Display of retained earnings accounts

SAP

Display of retained earnings accounts

R	Ver	Year	CoCd	Ret. E. Acct	P&L Acct	Crcy	BUn	Trans. cur.	Co. cd. curr	Crcy2	Quantity
0	1	2008	COP1	319999	319999	USD		55,000.00	55,000.00	USD	
0	1	2008	COP1	319999	421100	USD		100.00	100.00	USD	
0	1	2008	COP1	319999	421110	USD		69.73	69.73	USD	
0	1	2008	COP1	319999	422110	USD	EA	5,054,425.96-	5,054,425.96-	USD	7-
0	1	2008	COP1	319999	422110	USD	HR	3,110.00-	3,110.00-	USD	64.0-
0	1	2008	COP1	319999	423100	USD	EA	15.00-	15.00-	USD	1-
0	1	2008	COP1	319999	426100	USD	EA	1,957.00-	1,957.00-	USD	5-
0	1	2008	COP1	319999	429100	USD	EA	695.00-	695.00-	USD	19-
0	1	2008	COP1	319999	431100	USD		1.00-	1.00-	USD	
0	1	2008	COP1	319999	431100	USD	EA	85.00-	85.00-	USD	1-
0	1	2008	COP1	319999	431107	USD	EA	4,500.00-	4,500.00-	USD	6-
0	1	2008	COP1	319999	431400	USD		921,442.00-	921,442.00-	USD	
0	1	2008	COP1	319999	434200	USD		5,179.00-	5,179.00-	USD	
0	1	2008	COP1	319999	436100	USD		32.00-	32.00-	USD	
0	1	2008	COP1	319999	437100	USD		2.00-	2.00-	USD	
0	1	2008	COP1	319999	439100	USD		370.00-	370.00-	USD	
0	1	2008	COP1	319999	444500	USD		1,000,000.00-	1,000,000.00-	USD	
0	1	2008	COP1	319999	454200	USD		18,255.55-	18,255.55-	USD	
0	1	2008	COP1	319999	454300	USD		247,298.02-	247,298.02-	USD	
0	1	2008	COP1	319999	461500	USD		385,900.00-	385,900.00-	USD	
0	1	2008	COP1	319999	461900	USD		385,900.00-	385,900.00-	USD	
0	1	2008	COP1	319999	462500	USD		380,450.00-	380,450.00-	USD	
0	1	2008	COP1	319999	462900	USD		278,500.00-	278,500.00-	USD	
0	1	2008	COP1	319999	514000	USD	USD	5,000.00	5,000.00	USD	5,000
0	1	2008	COP1	319999	521000	USD		126,005.00	126,005.00	USD	
0	1	2008	COP1	319999	521000	USD	EA	100.00	100.00	USD	10
0	1	2008	COP1	319999	521000	USD	USD	662,820.00	662,820.00	USD	662,820
0	1	2008	COP1	319999	521100	USD		200.00	200.00	USD	
0	1	2008	COP1	319999	521130	USD		2,000.00	2,000.00	USD	
0	1	2008	COP1	319999	522100	USD		1,000.00	1,000.00	USD	
0	1	2008	COP1	319999	522200	USD		500.00	500.00	USD	
0	1	2008	COP1	319999	522400	USD	EA	1,250,552.68	1,250,552.68	USD	422,120
0	1	2008	COP1	319999	522400	USD	QT	16.24	16.24	USD	7
0	1	2008	COP1	319999	523000	USD		35.00	35.00	USD	

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9. Click **Back (F3)**


Review the retained earnings accounts.



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforwardLedger 0L for the year XXXX Test run


Ty	Message Text
■	Log for Balance Carryforward
■	Processing type Test run
■	Fiscal Year 2008
■	Ledger 0L
■	RecType 0
■	Version 001
■	Company Code COP1
■	Balance carry forward successfully completed
■	List display of records carried forward possible using the "balance sheet" or "retained earn

10. Click **Back (F3)**  . To return to the *Balance carryforward* screen.



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforward

11. Deselect **Test run** **Test run** check box.
12. Click **Execute (F8)**  . The *Balance carryforwardLedger 0L for the year 2008 Update run* screen displays.



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforwardLedger 0L for the year XXXX Test run

The screenshot shows the SAP FAGLVTR interface. The title bar reads "Balance carryforwardLedger 0L for the year 2008 Update run". Below the title bar, there are two tabs: "Balance sheet accounts" and "Retained earnings accounts". The main area displays a list of messages with the following details:

Ty	Message Text
■	Log for Balance Carryforward
■	Processing type Update run
■	Fiscal Year 2008
■	Ledger 0L
■	RecType 0
■	Version 001
■	Company Code COP1
■	Balance carry forward successfully completed
■	List display of records carried forward possible using the "balance sheet" or "retained earn

At the bottom of the screen, a status bar shows a green checkmark and the text "Balance carryforward to fiscal year 2008 successful". The user ID "FAGLVTR" and session ID "sapdrp INS" are also visible.

13. Click **Back (F3)** .



The system returns the message, "Balance Carryforward to fiscal year XXXX successful".



FAGLVTR Execute Year-End Balance Carryforward

Balance carryforward

Program Edit Goto System Help

Balance carryforward

Parameters

Ledger

Company code to

or

Company to

Record type to

Version to

Carry forward to fiscal year

Processing options

Test run

Accts processed in intervals

List output

Output list of results

Balances in retain.earn.acct

Additional fields to be output

Field name 1

Field name 2

Field name 3

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14. Click **Back (F3)** . The *SAP Easy Access* screen displays.



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Result

You have carried forward year-end balances.