



## FAGLL03 Display G/L Account Line Item

### Purpose

Use this procedure to display G/L account line items.

### Trigger

Perform this procedure when you need to display General Ledger account line items.

### Prerequisites

None

### Menu Path

Use the following menu path to begin this transaction:

N/A

### Transaction Code

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### Helpful Hints

- R/O/C column in tables represents Required, Optional, or Conditional entry.
- Double-click line items to drill down to further detail.
- To select parked journal entries, click the **Entry View** button and check **Parked Items** under the *Type* section before executing.
- Parked items are identified by a yellow triangle in the **Status** column.
- Sort a report column in ascending or descending order by clicking the column heading.
- A customized report layout is called a display variant.



## FAGLL03 Display G/L Account Line Item

### Procedure

1. Start the transaction using the menu path or transaction code. The *G/L Account Line Item Display G/L View* screen displays.

### G/L Account Line Item Display G/L View

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

Field	R/O/C	Description
G/L account	R	An entry account numeric identifier used to record debit and credit inputs for defined business transactions and/or to create statutory reports.  <b>Example:</b> 511100



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Field	R/O/C	Description
Posting Date	R	The date a transaction is posted within the system. <b>Example:</b> 07/01/2009
to	R	Upper limit of the range of time covered in the report. <b>Example:</b> 07/01/2009

3. Click the **Execute** button .

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

Field	R/O/C	Description
DocumentNo	R	The unique identification value assigned to a business event as it is processed in SAP; the system automatically creates and assigns document numbers as each document is posted. <b>Example:</b> 2400000004

5. Click the **Display** button .



## FAGLL03 Display G/L Account Line Item

### Display Document: Line Item XXXX

The screenshot shows the SAP 'Display Document: Line Item 511' interface. At the top, there is a menu bar with 'Document', 'Edit', 'Goto', 'Extras', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main content area is titled 'Display Document: Line Item 511' and includes an 'Additional Data' button. The data fields are as follows:

G/L Account:	511100	Regular (perm full time)
Company Code	001	City of Portland
Doc. no.	2400000004	

**Line Item 511 / Credit entry / 50**

Amount	5,473.20	USD
Tax Code		
Tax Jur.	0R0000000	

**Additional Account Assignments**

Business Area	AT00	Trdg part.BA	
Cost Center	ATAT000001	Order	
Sales Order		Asset	
WBS Element			

Quantity: 0.000  
Assignment: 20090701  
Text: HCM: Payroll Posting

At the bottom right of the interface, there is a status bar showing 'FAGLL03', 'sappra1', and 'OVR'.

6. Click the **Environment** main menu **Environment**.



## FAGLL03 Display G/L Account Line Item

### Display Document: Line Item XXXX

The screenshot shows the SAP 'Display Document' screen. The 'Environment' menu is open, showing the path: Environment -> Document Environment -> Accounting Documents. The 'Accounting Documents' option is highlighted in orange. The main area displays document details for 'Line Item 511 / Credit entry / 50' with an amount of 5,473.20. Below this, the 'Additional Account Assignments' section shows fields for Business Area (AT00), Cost Center (ATAT000001), and Text (HCM: Payroll Posting).

7. Click **Environment** → **Document Environment** → **Accounting Documents** menu item  
**Accounting Documents**



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### List of Documents in Accounting

Doc. Numb...	Object type text	Ld
2400000003	Accounting document	
1000343169	Spec. purpose ledger	
1000343170	Spec. purpose ledger	
1000343171	Spec. purpose ledger	
0100146581	Controlling Document	
0100146583	Controlling Document	
0100146582	Controlling Document	
2000162397	Funds Management doc	
2000162398	Funds Management doc	
2000162399	Funds Management doc	
1000343170	Grants Mgm. Doc.	
1000343169	Grants Mgm. Doc.	
1000343171	Grants Mgm. Doc.	

8. Double-click the **Documents in Accounting** list item `2000162399 Funds Management doc`.



### FAGLL03 Display G/L Account Line Item

#### Display FM Document: Overview

SAP erform

Display FM Document: Overview

10/02/2009 11:15:20

FM pstg d.	Per	Year	FM Doc. No.	Item	FMAC Amt	Commt Item	Fund	Funds Center	Funded Program	Grant	Functional Area	Value type
07/01/2009	1	2010	2000162399	1	1.53-514700		100000	PKPR000010	NON-PROGRAM	NOT-RELEVANT	PRREAQA0000000GP	Invoices
	1			2	0.29-513200		100000	PKPR000010	NON-PROGRAM	NOT-RELEVANT	PRREAQA0000000GP	Invoices
	1			3	3.29-514620		100000	PKPR000010	NON-PROGRAM	NOT-RELEVANT	PRREAQA0000000GP	Invoices
	1			4	14.10-514610		100000	PKPR000010	NON-PROGRAM	NOT-RELEVANT	PRREAQA0000000GP	Invoices
	1			5	70.89-514520		602000	WAMC000020	NON-PROGRAM	NOT-RELEVANT	PUDIVGA0000000BW	Invoices
	1			6	46.04-514500		602000	WACS000007	NON-PROGRAM	NOT-RELEVANT	PUCSCSGS0000000BW	Invoices
	1			7	61.77-514610		602000	WARP000002	NON-PROGRAM	NOT-RELEVANT	PURCRCSU0000000BW	Invoices
	1			8	3.08-514510		200000	TRED000006	E09154	NOT-RELEVANT	TPOPESEMI00000GT	Invoices
	1			9	20.82-514500		705000	MFOP000065	NON-PROGRAM	NOT-RELEVANT	LALPWC000000000GL	Invoices
	1			10	1.82-514500		705000	MFOP000009	NON-PROGRAM	NOT-RELEVANT	LAOH00000000000GL	Invoices
	1			11	33.00-514510		602000	WACS000007	NON-PROGRAM	NOT-RELEVANT	PUCSCSGS0000000BW	Invoices
	1			12	11.11-514620		602000	WACS000007	NON-PROGRAM	NOT-RELEVANT	PUCSCSGS0000000BW	Invoices
	1			13	47.49-514610		602000	WACS000007	NON-PROGRAM	NOT-RELEVANT	PUCSCSGS0000000BW	Invoices
	1			14	23.54-514100		705000	MFOP000065	NON-PROGRAM	NOT-RELEVANT	LALPWC000000000GL	Invoices
	1			15	0.32-513200		200000	TRDR000004	NON-PROGRAM	NOT-RELEVANT	TPOPPL000000000GT	Invoices
	1			16	2.04-514100		705000	MFOP000009	NON-PROGRAM	NOT-RELEVANT	LAOH00000000000GL	Invoices
	1			17	2.34-514700		200000	TRDR000004	NON-PROGRAM	NOT-RELEVANT	TPOPPL000000000GT	Invoices
	1			18	268.23-514100		100000	PLOP000002	NON-PROGRAM	NOT-RELEVANT	PSTSTSTP0000000GS	Invoices
	1			19	348.76-511300		200000	TRDR000004	NON-PROGRAM	NOT-RELEVANT	TPOPPLTR0000000GT	Invoices
	1			20	10.04-514500		200000	TRED000006	E09166	NOT-RELEVANT	TPOPESES0000000GT	Invoices
	1			21	61.14-514500		602000	WARP000002	NON-PROGRAM	NOT-RELEVANT	PURCRCSU0000000BW	Invoices
	1			22	97.55-514100		200000	TRTS000005	NON-PROGRAM	NOT-RELEVANT	TPOPP000000000GT	Invoices

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9. Click the Exit button  .



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### List of Documents in Accounting

Doc. Numb...	Object type text	Ld
2400000003	Accounting document	
1000343169	Spec. purpose ledger	
1000343170	Spec. purpose ledger	
1000343171	Spec. purpose ledger	
0100146581	Controlling Document	
0100146583	Controlling Document	
0100146582	Controlling Document	
2000162397	Funds Management doc	
2000162398	Funds Management doc	
2000162399	Funds Management doc	
1000343170	Grants Mgm. Doc.	
1000343169	Grants Mgm. Doc.	
1000343171	Grants Mgm. Doc.	

10. Click the **Cancel** button .





## FAGLL03 Display G/L Account Line Item

### Display Document: Line Item XXXX

The screenshot shows the SAP 'Display Document: Line Item 511' interface. At the top, there is a menu bar with 'Document', 'Edit', 'Goto', 'Extras', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main content area is titled 'Display Document: Line Item 511' and includes an 'Additional Data' button. The data fields are as follows:

G/L Account:	511100	Regular (perm full time)
Company Code	COPI	City of Portland
Doc. no.	2400000004	

**Line Item 511/ Credit entry / 50**

Amount	5,473.20	USD
Tax Code		
Tax Jur.	OR0000000	

**Additional Account Assignments**

Business Area	AT00	Trdg part.BA	
Cost Center	ATAT000001	Order	
Sales Order		Asset	
WBS Element			

Quantity: 0.000  
Assignment: 20090701  
Text: HCM: Payroll Posting

Buttons: More, Long text

Bottom status bar: FAGLL03 | sappra1 | OVR

11. Click the **Exit** button  .



# FAGLL03 Display G/L Account Line Item

## G/L Account Line Item Display G/L View

SAP erform

List Edit Goto Extras Environment Settings System Help

### G/L Account Line Item Display G/L View

**G/L Account** 511100 Regular (perm full time)  
**Company Code** COP1  
**Ledger** 0L

S	Ty	Vendor	PK	D/C	Posting Date	DocumentNo	Reference	Cost Center	Account	Assignment	Doc. No. G/L	Amt in loc.cur.	BusA	Fund
✓	ZJ		50	H	07/01/2009	2400000004	HRPAY00003	ATAT000001	511100	20090701	2400000004	5,473.20	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000011	HRPAY00003	ATAT000001	511100	20090701	2400000011	6,559.79	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000017	HRPAY00003	ATAT000001	511100	20090701	2400000017	1,927.97	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000034	HRPAY00003	ATAT000001	511100	20090701	2400000034	5,977.82	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000039	HRPAY00003	ATAT000001	511100	20090701	2400000039	1,895.31	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000057	HRPAY00003	ATAT000001	511100	20090701	2400000057	3,150.86	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000063	HRPAY00003	ATAT000001	511100	20090701	2400000063	8,613.69	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000100	HRPAY00003	ATAT000001	511100	20090701	2400000100	1,600.64	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000021	HRPAY00003	ATAT000001	511100	20090701	2400000021	3,252.48	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000028	HRPAY00003	ATAT000001	511100	20090701	2400000028	7,476.61	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000046	HRPAY00003	ATAT000001	511100	20090701	2400000046	5,507.18	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000071	HRPAY00003	ATAT000001	511100	20090701	2400000071	6,673.50	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000080	HRPAY00003	ATAT000001	511100	20090701	2400000080	972.33	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000092	HRPAY00003	ATAT000001	511100	20090701	2400000092	2,569.01	AT00	100000
✓	ZJ		50	H	07/01/2009	2400000096	HRPAY00003	ATAT000001	511100	20090701	2400000096	4,150.59	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000104	HRPAY00001	ATAT000001	511100	20090701	2400000104	24,475.75	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000125	HRPAY00001	ATAT000001	511100	20090701	2400000125	9,565.26	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000132	HRPAY00001	ATAT000001	511100	20090701	2400000132	4,003.22	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000154	HRPAY00001	ATAT000001	511100	20090701	2400000154	17,970.74	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000164	HRPAY00001	ATAT000001	511100	20090701	2400000164	13,427.71	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000111	HRPAY00001	ATAT000001	511100	20090701	2400000111	10,282.49	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000118	HRPAY00001	ATAT000001	511100	20090701	2400000118	16,644.06	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000140	HRPAY00001	ATAT000001	511100	20090701	2400000140	9,357.20	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000148	HRPAY00001	ATAT000001	511100	20090701	2400000148	4,467.94	AT00	100000
✓	ZJ		40	S	07/01/2009	2400000172	HRPAY00001	ATAT000001	511100	20090701	2400000172	10,495.32	AT00	100000

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12. Click the back button

13. Click the Exit button



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Work Instruction

### FAGLL03 Display G/L Account Line Item

#### Result

You have displayed G/L account line items.