



S_ALR_87012284 Run Balance Sheet / Profit and Loss

Purpose

Use this procedure to view financial statements.

Trigger

Perform this procedure when you want to view financial statements.

Prerequisites

None

Menu Path

N/A

Transaction Code

S_ALR_87012284

Helpful Hints

- R/O/C column in tables represents Required, Optional, or Conditional entry.
- Financial Statement versions:
 - CFLL = C o P Full Accrual
 - CMOD = C o P Modified Accrual
 - CoP1 = City of Portland All Accounts
 - GKR = Financial Statements
 - IKR = Financial Statements
 - INT = Financial Statements
 - KONS = Consolidation




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Procedure

1. Start the transaction using the menu path or transaction code. The *Financial Statements* screen displays.

Financial Statements

2. Click **Financial statement version** field .
 Enter the criteria for the statement to be displayed.
3. As required, complete/review the following fields:

Field	R/O/C	Description
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Field	R/O/C	Description
Financial statement version	R	Identifies the balance sheet and profit and loss statement version to display. Example: CFLL

4. Select **ALV Tree Control** ALV Tree Control radio button.

Financial Statements

The screenshot shows the SAP 'Financial Statements' selection screen. The 'List output' section at the bottom has 'ALV Tree Control' selected with a radio button. Other fields include 'Financial statement version' (CFLL), 'Reporting year' (2008), and 'Reporting periods' (1 to 16).

5. Click **Execute (F8)** . The screen updates to display the *CFLL version* financial statements.

Review the Financial Statement as necessary.



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Financial Statements

System Help SAP

Financial Statements

C of P - Full accrual

0L Ledger
 10 Currency type Company code currency
 USD Amounts in United States Dollar
 2007.01 -2007.16 Reporting periods
 2006.01 -2006.16 Comparison periods

F.S. item/account	Tot.rpt.pr	tot.cmp.pr	Abs. diff.
Revenues from debt proceeds, loans, intere	249,298.02-	0.00	249,298.02-
Sales of tangible assets	101,950.00	0.00	101,950.00
Expenses	39,353,425.87	0.00	39,353,425.87
Personnel Services	5,000.00	0.00	5,000.00
Services External	6,055,578.42	0.00	6,055,578.42
Materials External	835,245.01	0.00	835,245.01
Other services and materials	602.00	0.00	602.00
Expenses for capital depreciation	34,995,175.44	0.00	34,995,175.44
Reconciliations and settlements from CO	2,538,175.00-	0.00	2,538,175.00-
Offset accounts	3,778,212.00-	0.00	3,778,212.00-
Fixed assets offset accounts full accrual	3,778,212.00-	0.00	3,778,212.00-
Accounts unassigned in full accrual	4,991,712.00	0.00	4,991,712.00
Modified assets	4,338,473.03	0.00	4,338,473.03
Invest in GFA	899,259.98-	0.00	899,259.98-
Other modified FB	10,000.00	0.00	10,000.00
Asset sales (clearing / proceeds)	0.00	0.00	0.00
Capital Expenses	1,542,498.95	0.00	1,542,498.95
unused	33,482,933.62-	0.00	33,482,933.62-
Calculated profit	33,482,933.62-	0.00	33,482,933.62-
unused	33,482,933.62	0.00	33,482,933.62

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6. Click **Exit (Shift+F3)**



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End of simulation.

The screenshot shows the SAP Financial Statements selection screen. The window title is 'SAP'. The menu bar includes 'Program', 'Edit', 'Goto', 'System', and 'Help'. The toolbar contains various icons for navigation and actions. The main content area is titled 'Financial Statements' and includes several sections:

- GL account selection:** Fields for 'Chart of accounts', 'GL account', and 'Company code', each with a 'to' field and a selection arrow.
- Selection using search help:** Fields for 'Search help ID' and 'Search string', with a 'Search help' button.
- Transaction Figures Selection:** Fields for 'Business area', 'Currency type', and 'Ledger', each with a 'to' field and a selection arrow.
- Further selections:** Fields for 'Financial statement version' (CFLL), 'Language' (EN), 'Reporting year' (2007), 'Reporting periods' (1 to 16), 'Comparison year' (2006), 'Comparison periods' (1 to 16), and 'Plan version (ledger 00 only)'. There are also tabs for 'Special evaluations' and 'Output control'.
- List output:** Radio buttons for 'Classical list' and 'ALV grid control', with a 'Layout' field.

The status bar at the bottom shows the current session ID 'S_ALR_87012284', user 'sapdrp', and role 'INS'. The Windows taskbar at the very bottom shows the Start button and several open applications: 'Inbox - Microsoft Out...', 'Z:\02_EBSP\02_FILO...', '3 SAP Logon for WI...', and 'Microsoft Excel - Cross...'. The system clock shows '4:41 PM'.

7. Click **Exit (Shift+F3)**



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Work Instruction

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Result

You have viewed the financial statements.