

Financial Accounting (FI) Case Study

Master Data

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|--|--------|
| Search Term Vendor (Cardinal Properties) | ### |
| G/L Account Bank | 10###5 |
| Reconciliation Account | 11###5 |
| Expense Account | 75###5 |
| Cost Element | 75###5 |

Organizational Units

| | |
|-------------------------------------|----------|
| Company Code (Global Bike Inc.) | US00 |
| Controlling Area(GBI North America) | NA00 |
| Cost Center | NAHR2### |

Employees involved

| | |
|-------------------|-------------------------|
| Silvia Cassano | AP Specialist |
| Shuyuan Chen | Chief Accountant |
| Clayton Bartolome | Fixed Assets Accountant |

Transactions

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|----------------------------------|----------------|
| Edit G/L Account Centrally | FS00 |
| Create Cost Element | FS00 |
| Change Cost Element | FS00 |
| Display Cost Element | FS00 |
| Create Vendor | BP |
| Change Vendor | BP |
| Display Vendor | BP |
| G/L Account Balance Display | FAGLB03 |
| Vendor Balance Display | FK10N |
| Enter G/L Account Document | FB50 |
| Display Document: Initial Screen | FB03 |
| Enter Vendor Invoice | FB60 |
| Post Outgoing Payments | F-53 |
| Vendor Line Item Display | FBL1N |
| Financial Statements | S_ALR_87012284 |

Document Numbers

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|----------------------|-------|
| G/L Account Document | _____ |
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