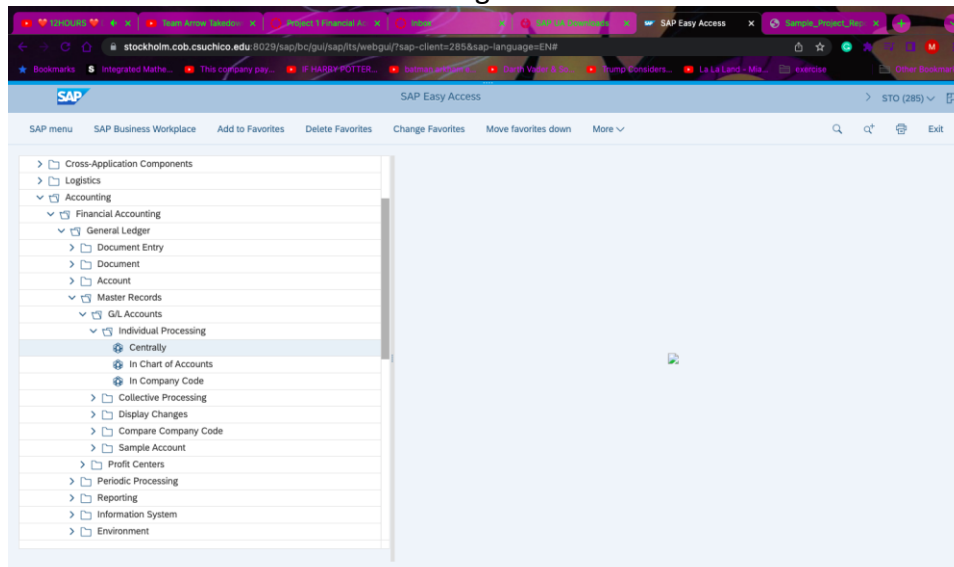


SAP Hana Financial Accounting Project (FI)

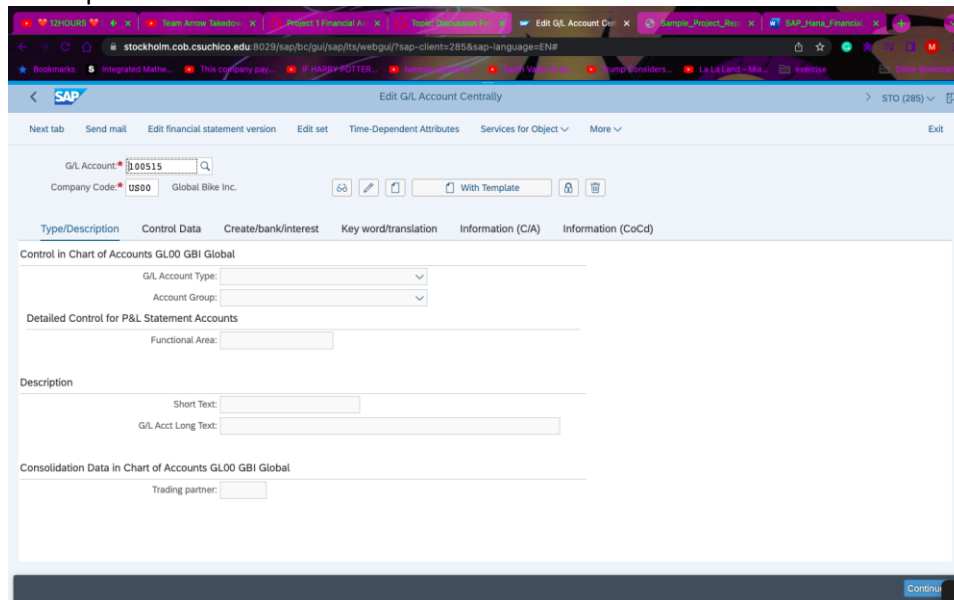
(Markenson Delkhaste)

Username: Learn-051

Step 1: Create Bank Account in General Ledger



Menu path I took to create a new account.



Display G/L Account Centrally with the necessary input including my three assigned numbers into the G/L Account

The screenshot shows the SAP 'Edit G/L Account Centrally' interface. A modal window titled 'Reference Account' is open, displaying the following fields:

- G/L Account: 100000
- Company Code: US00

The background form shows the 'Control in Chart of Accounts GL00 GBI Global' section with fields for G/L Account Type, Account Group, Functional Area, Short Text, and G/L Acct Long Text. The 'Consolidation Data in Chart of Accounts GL00 GBI Global' section includes a Trading partner field.

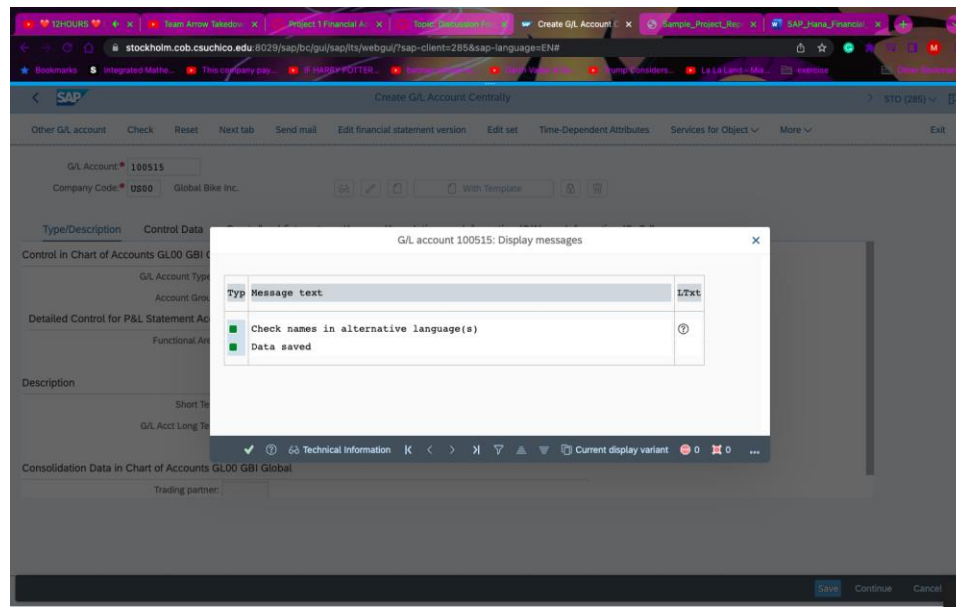
Creation of a G/L account through reference

The screenshot shows the SAP 'Create G/L Account Centrally' interface. The form is populated with the following details:

- G/L Account: 100515
- Company Code: US00
- Global Bike Inc.
- G/L Account Type: Balance Sheet Account
- Account Group: Liquid Assets
- Functional Area: (empty)
- Short Text: Bank 051
- G/L Acct Long Text: Bank Account 051
- Trading partner: (empty)

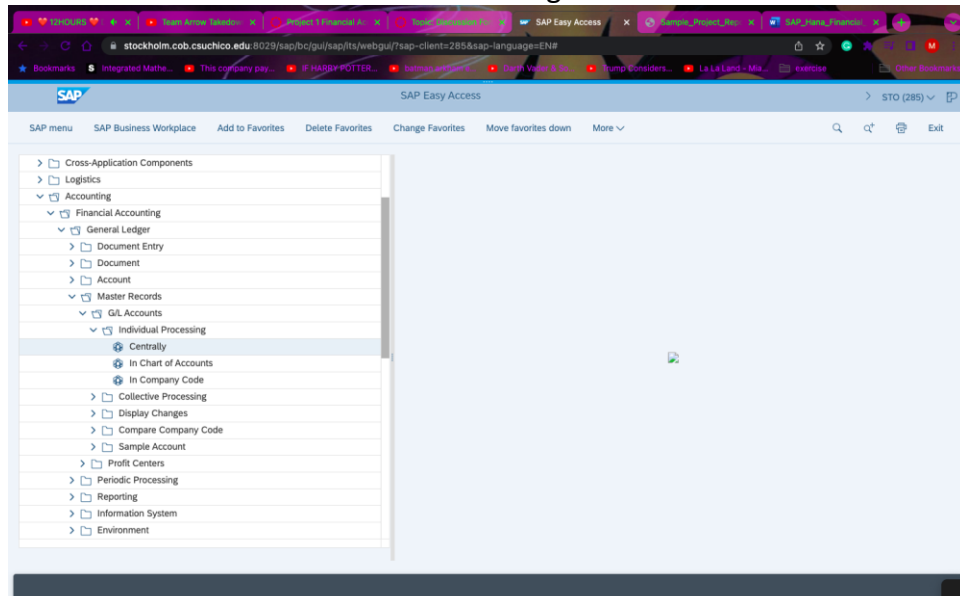
The 'Save' button is highlighted in blue at the bottom right of the form.

Input of the Bank Short Text and Long Text with my specific number.



The above screenshot shows the display message of the G/L account of 100515

Step 2: Create Reconciliation Account in General Ledger



Menu path to create a new Reconciliation Account in the General Ledger.

Chrome File Edit View History Bookmarks Profiles Tab Window Help

stockholm.cob.cauchico.edu:8029/sap/bc/gu/sap/fts/webgu/7sap-client=285&sap-language=EN#

SAP Edit G/L Account Centrality

Next tab Send mail Edit financial statement version Edit set Time-Dependent Attributes Services for Object More Exit

G/L Account: 110515 Company Code: 0000 Global Bike Inc.

Type/Description Control Data Create/bank/interest Key word/translation Information (C/A) Information (CoCd)

Control in Chart of Accounts GL00 GBI Global

G/L Account Type: Account Group:

Detailed Control for P&L Statement Accounts

Functional Area:

Description

Short Text: G/L Acct Long Text:

Consolidation Data in Chart of Accounts GL00 GBI Global

Trading partner:

Continue

Input 110515 and the company code with my assigned three numbers included.

Global Bike Inc.

Reference Account

G/L Account: 300000 Company Code: 0000

Continue Cancel

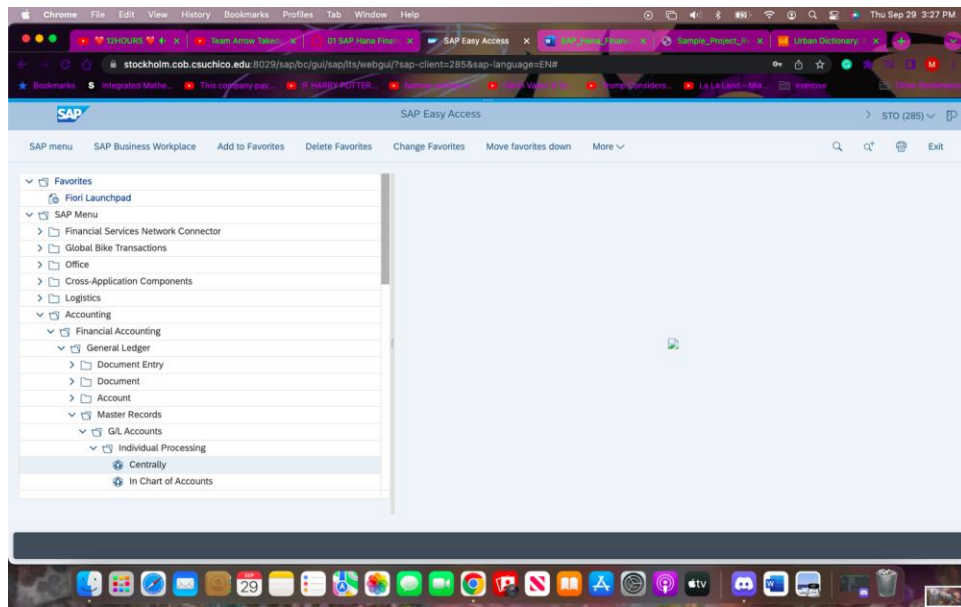
Input of 300000 and the company code to copy data from the Reconciliation Account 300000.

Input of Short Text and G/L Acct Long Text with the three assigned numbers.

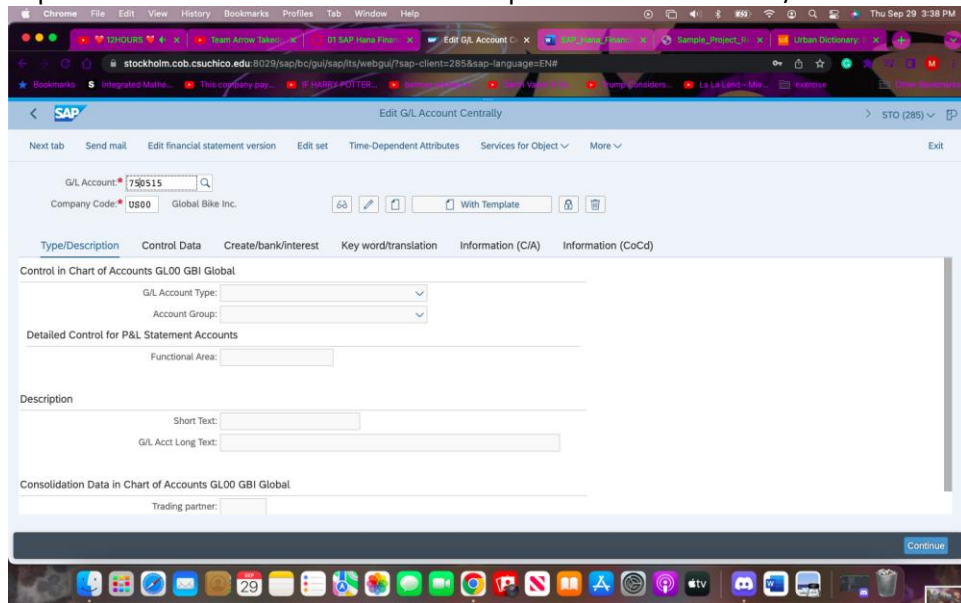
Type	Message text	STAT
Check names in alternative language(s)		STAT
Data saved		STAT

Display message of the G/L account

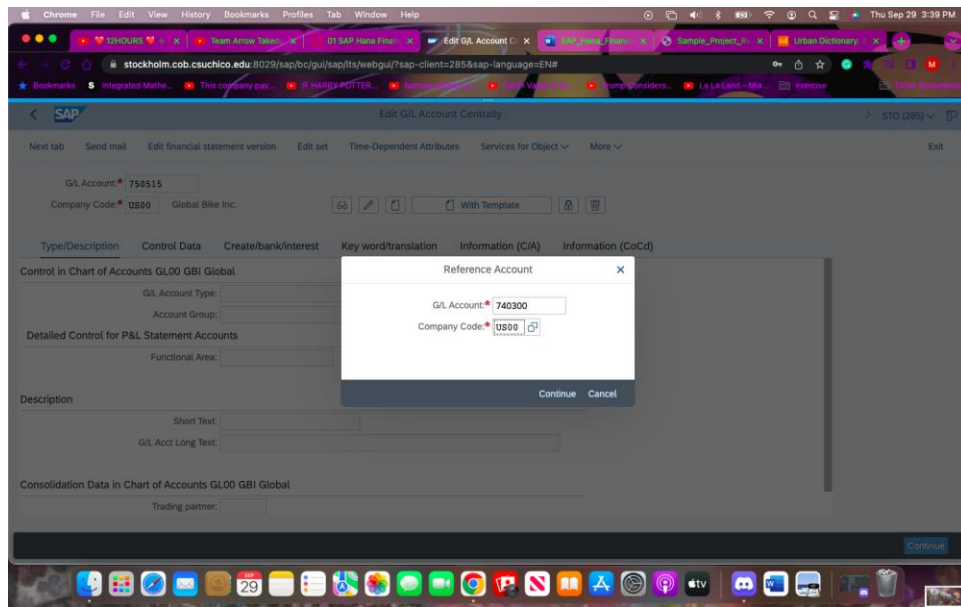
Step 3: Create Expense Account in General Ledger



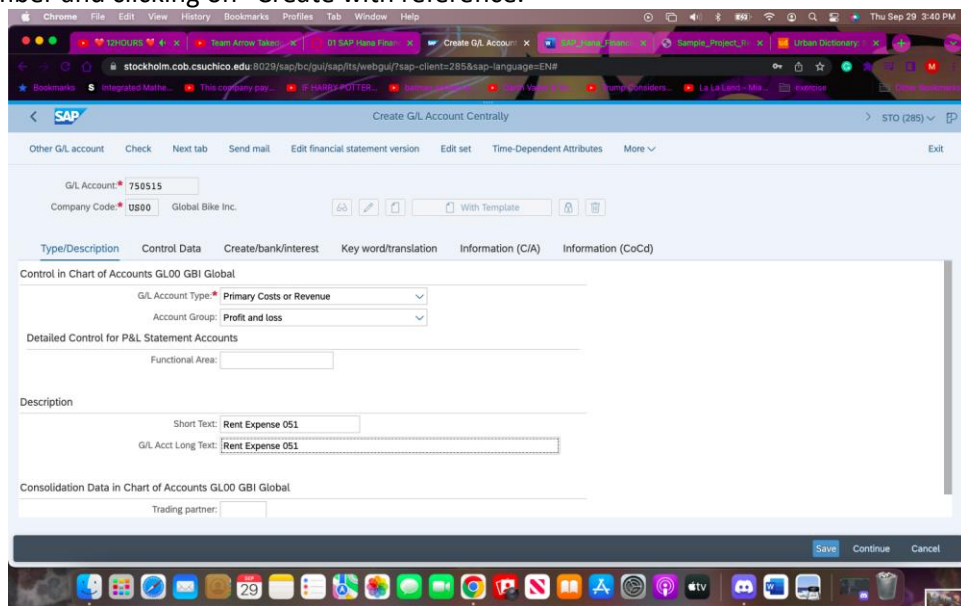
- Menu path used to be able to create a new Expense Account in the G/L.



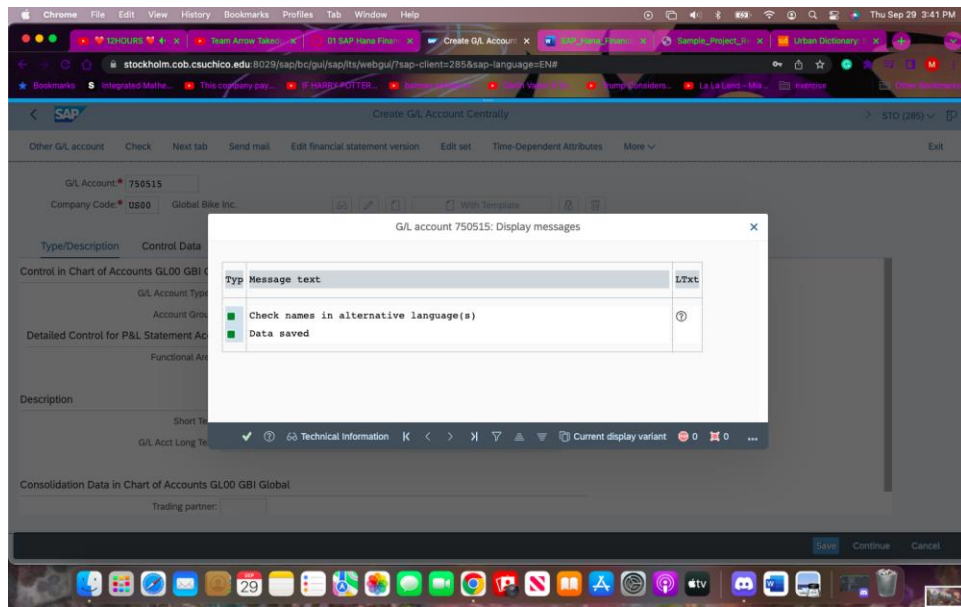
- Input necessary to bring up the G/L account 750515 under company code US00.



- Input the Bank Account 740300 in company code US00 by choosing the G/L Account number and clicking on “Create with reference.”

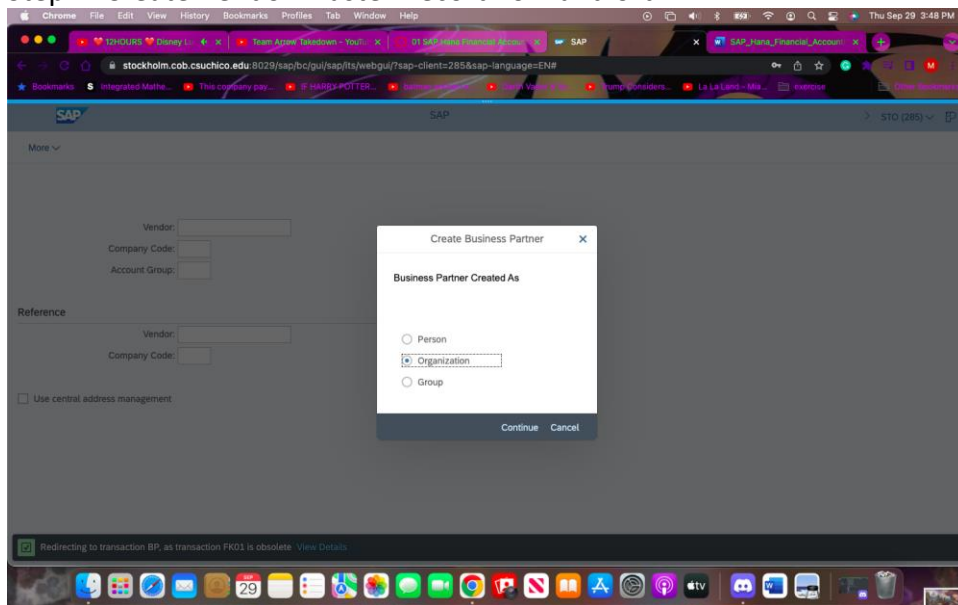


- Input “Rent Expense 067” in both the short and long text for the G/L Account.



- Save/display message for G/L Account 750515.

Step 4: Create Vendor Master Record for Landlord



- In “create business partner,” I chose organization.

The image displays two screenshots of the SAP 'Create Organization: Role FI Vendor' form, showing the 'Address' and 'Address Overview' tabs.

Top Screenshot (Address Tab):

- Title:** Company
- Name:** Cardinal Properties 051
- Search Terms:** Search Term 1/2: 051

Bottom Screenshot (Address Overview Tab):

- Street/House number:** Pioneer Trail
- Postal Code/City:** 55347 Eden Prairie
- Country:** US (USA)
- Region:** MN (Minnesota)
- Time zone:** CST
- PO Box Address:**
 - PO Box:
 - Postal code:
 - Company Postal Code:
- Communication:**
 - Language: English
 - Other communication:

- Put address.

Business Partner: Grouping:

Create in BP role: **FI Vendor (New)**

Company Code

Company Code: **US00** Global Bike Inc.

Customer:

Vendor: **<Internal>**

Vendor: Account Management Vendor: Payment Transactions Vendor: Correspondence Vendor: Status Vendor: Withholding Tax Vendor: Texts

Payment Data

Payment terms: **0001**

Check Cashing Time:

Check Double Invoice: ☒

Automatic Payment Transactions

Save Enter Cancel

- Put payment terms.

Step 5: Post Transfer of Funds to Alternate Bank Account

Enter G/L Account Document: Company Code US00

Tree on Company Code Hold Simulate Park Editing options More

Basic Data Details

Document Date: **09/29/2022** Currency: **USD**

Posting Date: **09/29/2022**

Reference: **051**

Doc. Header Text: **Transfer of funds**

Cross-CC Number:

Company Code: **US00** Global Bike Inc. Dallas

Amount Information

Total Dr. **5,000.00** USD

Total Cr. **5,000.00** USD

2 Items (No entry variant selected)

Sl...	G/L acct	Short Text	DIC	Amount in doc. curr.	Loc. curr. amount	T...	Tax juridictn code	Wf...	Assignment	Value date
<input checked="" type="checkbox"/>	100515	Bank 051	Debit	5,000.00	5,000.00			<input type="checkbox"/>		09/29/2022
<input checked="" type="checkbox"/>	100000	Bank	Credit	5,000.00	5,000.00			<input type="checkbox"/>		09/29/2022
<input type="checkbox"/>					0.00			<input type="checkbox"/>		

Post Cancel

- Input debit information.

Document Overview

Doc.Type : SA (G/L Account Document) Normal document

Doc. Number	Company Code	US00	Fiscal Year	2022
Doc. Date	Posting Date	09/29/2022	Period	09
Calculate Tax				
Ref.Doc.	051			
Doc. Currency	USD			
Doc. Hdr Text	Transfer of funds			

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	40	100515	Bank 051			5,000.00
2	50	100000	Bank			5,000.00-

Post Cancel

- Check work.

Enter G/L Account Document: Company Code US00

Tree on Company Code Hold Simulate Park Editing options More

Basic Data Details

Document Date: 09/29/2022 Currency: USD

Posting Date: 09/29/2022

Reference:

Doc. Header Text:

Cross-CC Number:

Company Code: US00 Global Bike Inc. Dallas

Amount Information

Total Dr. 0.00 USD

Total Cr. 0.00 USD

0 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Loc.curr.amount	T...	Tax juridictn code	Wf...	Assignment	Value date
						0.00				
						0.00				
						0.00				

Document 100000037 was posted in company code US00

Post Cancel

- Post information.

Step 6: Review Transfer of Funds

Display Document: Data Entry View

Change Display/Change Mode Display Another Document Select Individual Object Display Document Header Display Currency More Exit

Data Entry View

Document Number: 100000037 Company Code: US00 Fiscal Year: 2022

Document Date: 09/29/2022 Posting Date: 09/29/2022 Period: 9

Reference: 051 Cross-Comp.No.: Texts Exist: Ledger Group:

Currency: USD

Co...	Item	Key	S...	Account	Description	Amount	Curr.	Tx
US00	1	40		100515	Bank 051	5,000.00	USD	
	2	50		100000	Bank	5,000.00	USD	

- Document Data

Display Document: Data Entry View

Change Display/Change Mode Display Another Document Select Individual Object Display Document Header Display Currency More Exit

Data Entry View

Document Number: 100000037 Company Code: US00 Fiscal Year: 2022

Document Date: 09/29/2022 Posting Date: 09/29/2022 Period: 9

Reference: 051 Cross-Comp.No.: Texts Exist: Ledger Group:

Currency: USD

Document Header: US00 Company Code

Document type: SA Account Document

Doc.Header Text: Transfer of funds

Reference: 051 Document Date: 09/29/2022

Currency: USD Posting Date: 09/29/2022

Posting period: 09 / 2022

Ref. Transactn: BKPP Accounting document

Reference Key: 010000037US002022 Log System: VICCLNT285

Created By: LEARN-051

Entry Date: 09/29/2022 Time of Entry: 19:24:47

TCode: FB50

Changed On: Last Update:

Ledger Grp:

Actg Principle:

Ref.key(head) 1: Ref.key 2:

Continue/Confirm Cancel

- Document header to see who made this.

Step 7: Create Invoice Receipt for Rent Expense

Enter Vendor Invoice: Company Code US00

Tree on Company Code Hold Simulate Park Editing options More v Exit

Cross-CC Number: 1500 Amount: 1500 USD

☐ Calculate Tax

Tax Amount: Text:

Company Code: US00 Global Bke Inc. Dallas

0 Items (No entry variant selected)

St...	GL acct	Short Text	D/C	Amount in doc.curr.	Text	Lo...	Co...	Tradin...	Bus...	Part...	Cost center	Order	FI...	Sales order	It
<input type="checkbox"/>	750515		Debit	1,500.00	Invoice Cardinal		US00								
<input type="checkbox"/>			Debit				US00								
<input type="checkbox"/>			Debit				US00								
<input type="checkbox"/>			Debit				US00								
<input type="checkbox"/>			Debit				US00								

GL account 750515 is relevant to tax; check code View Details

Post Cancel

Input information.

Document Overview

Choose Reset Taxes Park Complete v Choose Save I More v

Doc.Type : KR (Vendor Invoice) Normal document

Doc. Number	Company Code	Fiscal Year
09/29/2022	US00	2022

Doc. Date	Posting Date	Period
09/29/2022	09/29/2022	09

☐ Calculate Tax

Doc. Currency USD

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	31	110515	Fun n the Sun Seats			1,500.00-
2	40	750515	Rent Expense 051			1,500.00

Post Cancel

- Simulate to check work.

Step 8: Display and Review General Ledger Account Balances and Individual Line Items

SAP G/L Account Balance Display

Save as Variant... Get Variant... All Selections Free Selections Activate Worklist Choose Ledger Data Sources More ▾ Exit

Account Number: 750005 to: 759995
 Company Code: US00 to:
 Fiscal Year: 2022
 Ledger: 0L
 Select Closing/Opening Postings at Year End: ☐

Execute

- Input account number.

Balance Display: G/L Accounts For the Ledger 0L

Document Currency: Account Number: 750005 to: 759995
 Company Code: US00 Global Bike Inc.
 Fiscal Year: 2022

Display More Chars All Documents in Currency: * Display Currency: USD Company code currency

Period	Debit	Credit	Balance	Cumulative Balance
Bal. Carryforward				
1				
2				
3				
4				
5				
6				
7				
8				
9	43,500.00		43,500.00	43,500.00
10				43,500.00
11				43,500.00
12				43,500.00
13				43,500.00
Total	43,500.00		43,500.00	43,500.00

- Display

SAP S/4HANA WebGUI

G/L Account Line Item Display G/L View

K < > | Display Document Change Document Mass Change Account Master Data More

G/L Account 750095 Rent Expense 009
Company Code US00 Global Bike Inc.
Ledger 0L Leading Ledger

Stat	Assign.	DocumentNo	BusA	Type	Doc..Date	PK	LC Amount	LCurr	Amount in Loc.Crcy 2	Curr	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr
<input type="checkbox"/>	✓	20220926	1900000025	BI00	KR	09/26/2022	40	1,500.00	USD		1,500.00	USD		
*	✓						1,500.00	USD	1,500.00	USD				
**		Account 750095					1,500.00	USD	1,500.00	USD				

G/L Account 750105 Rent Expense 010
Company Code US00 Global Bike Inc.
Ledger 0L Leading Ledger

Stat	Assign.	DocumentNo	BusA	Type	Doc..Date	PK	LC Amount	LCurr	Amount in Loc.Crcy 2	Curr	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr
<input type="checkbox"/>		20220926	1900000025	BI00	KR	09/26/2022	40	1,500.00	USD		1,500.00	USD		

- Balances and money. There might be multiple invoices.

SAP S/4HANA WebGUI

G/L Account Line Item Display G/L View

K < > | Display Document Change Document Mass Change Account Master Data More

G/L Account 750095 Rent Expense 009
Company Code US00 Global Bike Inc.
Ledger 0L Leading Ledger

freely Defined Curr. Amt.

* Amount in Loc.Crcy 2

** Amount in Loc.Crcy 3

G/L Account 750105 Rent Expense 010
Company Code US00 Global Bike Inc.
Ledger 0L Leading Ledger

freely Defined Curr. Amt.

Change Layout

Line 1 Line 2 Line 3

Line 1

	Column content	Pos.	Length	
<input type="checkbox"/>	Cleared/Open Items Symbol	1	4	
<input type="checkbox"/>	Assignment	2	8	
<input type="checkbox"/>	Document Number	3	10	
<input type="checkbox"/>	Business Area	4	4	
<input type="checkbox"/>	Document type	5	4	
<input type="checkbox"/>	Document Date	6	10	
<input type="checkbox"/>	Posting Key	7	2	
<input type="checkbox"/>	Amount in Local Currency	8	10	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Local Currency	9	5	
<input checked="" type="checkbox"/>	Amount in Loc.Crcy 2	10	20	<input checked="" type="checkbox"/>
<input type="checkbox"/>	LCur2	11	4	
<input checked="" type="checkbox"/>	Amount in Loc.Crcy 3	12	20	<input checked="" type="checkbox"/>
<input type="checkbox"/>	LCur3	13	4	
<input type="checkbox"/>	Freely Defined Curr. Amt. 2	14	27	<input checked="" type="checkbox"/>
<input type="checkbox"/>	FDCur2	15	4	
<input type="checkbox"/>	Freely Defined Curr. Amt. 3	16	27	<input checked="" type="checkbox"/>

Line width: 442

List Width: 442

Hidden fields

	Content	Length
<input type="checkbox"/>	Asset	12
<input type="checkbox"/>	Ledger Group	10
<input type="checkbox"/>	Asset Subnumber	4
<input type="checkbox"/>	Order	12
<input type="checkbox"/>	Clearing Date	10
<input type="checkbox"/>	Document Status	1
<input type="checkbox"/>	Posting Date	10
<input type="checkbox"/>	Company Code	4
<input type="checkbox"/>	Line Item	3
<input type="checkbox"/>	Valuated Amount	20
<input type="checkbox"/>	Valuated Amt in LC 2	20
<input type="checkbox"/>	Valuated Amt in LC 3	20
<input type="checkbox"/>	Purchasing Document	10
<input type="checkbox"/>	Item	5
<input type="checkbox"/>	Schedule line number	4
<input type="checkbox"/>	Net Due Date	10

✓ Copy

- Layout

G/L Account 750095 Rent Expense 009
Company Code US00 Global Bike Inc.
Ledger 0L Leading Ledger

Stat	Assign.	DocumentNo	BusA	Type	Doc..Date	FK	LC Amount	LCurr	Amount in Loc.Crcy 2	Curr	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr
✓		20220926	1900000025	BI00	09/26/2022	40	1,500.00	USD	1,500.00	USD				
* ✓							1,500.00	USD	1,500.00	USD				
**		Account 750095					1,500.00	USD	1,500.00	USD				

G/L Account 750105 Rent Expense 010
Company Code US00 Global Bike Inc.
Ledger 0L Leading Ledger

Stat	Assign.	DocumentNo	BusA	Type	Doc..Date	FK	LC Amount	LCurr	Amount in Loc.Crcy 2	Curr	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr
✓		20220926	1900000025	BI00	09/26/2022	40	1,500.00	USD	1,500.00	USD				

- The layout changes after execution.

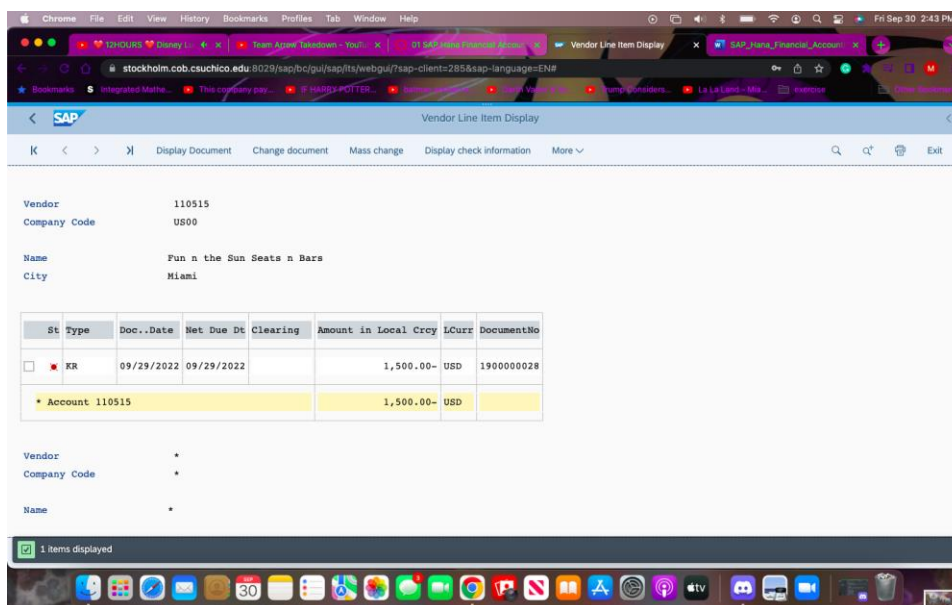
Step 9: Display and Review Accounts Payable Balances and Individual Line Items

Vendor: 110515
Company code: US00
Fiscal year: 2022

Save as Variant... Get Variant... Activate worklist More

Execute

- Input vendor number.



The screenshot shows the SAP Vendor Line Item Display interface. At the top, the browser address bar shows the URL: `stockholm.cob.cauchico.edu:8029/sap/bc/gu/sap/its/webgu7/sap-client=285&sap-language=EN#`. The SAP title bar reads "Vendor Line Item Display".

Navigation buttons include: Display Document, Change document, Mass change, Display check information, and More.

Vendor details:

- Vendor: 110515
- Company Code: US00
- Name: Fun n the Sun Seats n Bars
- City: Miami

St	Type	Doc..Date	Net Due Dt	Clearing	Amount in Local Crcy	LCurr	DocumentNo
<input type="checkbox"/>	KR	09/29/2022	09/29/2022		1,500.00-	USD	1900000028
* Account 110515					1,500.00-	USD	

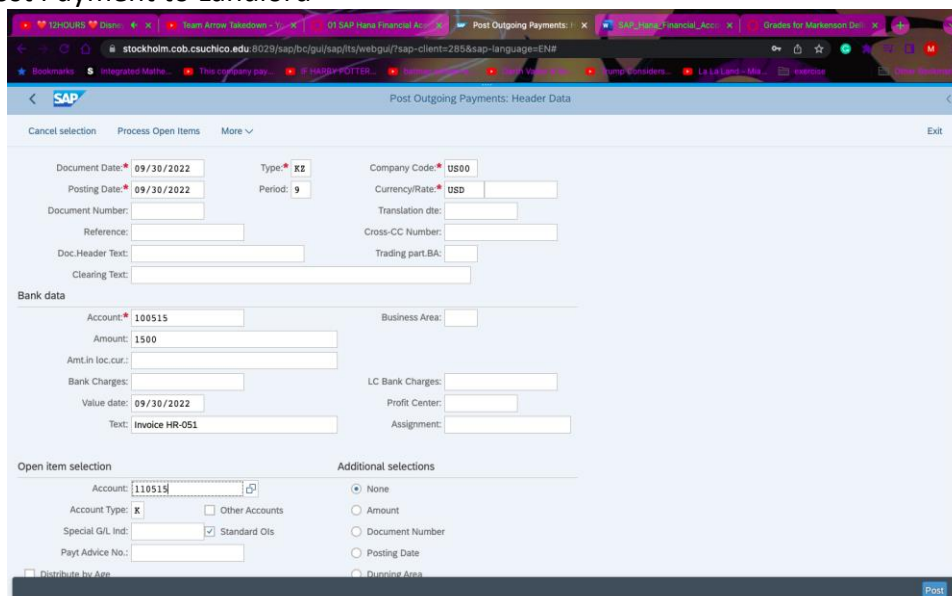
Vendor details (repeated):

- Vendor: *
- Company Code: *
- Name: *

1 item displayed

- Haven't been paid.

Step 10: Post Payment to Landlord



The screenshot shows the SAP "Post Outgoing Payments: Header Data" screen. The browser address bar shows the URL: `stockholm.cob.cauchico.edu:8029/sap/bc/gu/sap/its/webgu7/sap-client=285&sap-language=EN#`. The SAP title bar reads "Post Outgoing Payments: Header Data".

Navigation buttons include: Cancel selection, Process Open Items, and More.

Document details:

- Document Date: 09/30/2022
- Type: KR
- Company Code: US00
- Posting Date: 09/30/2022
- Period: 9
- Currency/Rate: USD

Bank data:

- Account: 100515
- Amount: 1500
- Amt.in loc.cur.:
- Bank Charges:
- Value date: 09/30/2022
- Text: Invoice HR-051
- Business Area:
- LC Bank Charges:
- Profit Center:
- Assignment:

Open item selection:

- Account: 110515
- Account Type: ☒ X ☐ Other Accounts
- Special G/L Ind.: ☐ Standard G/Ls ☒
- Pay Advice No.:

Additional selections:

- ☒ None
- ☐ Amount
- ☐ Document Number
- ☐ Posting Date
- ☐ Punting Area

Post

- Input account vendor number.

Post Outgoing Payments: Header Data

Cancel selection Process Open Items More ▾ Exit

Document Date: 09/30/2022 Type: ZZ Company Code: US00
 Posting Date: 09/30/2022 Period: 9 Currency Rate: USD
 Document Number: Translation dte:
 Reference: Cross-CC Number:
 Doc. Header Text: Trading part.BA:
 Clearing Text:

Bank data

Account: Business Area:
 Amount:
 Amt.in loc.cur.:
 Bank Charges: LC Bank Charges:
 Value date: 09/30/2022 Profit Center:
 Text: Assignment:

Open item selection Additional selections

Account: None
 Account Type: X Other Accounts
 Special G/L Ind: Standard Ols
 Pay Advice No.: Posting Date
☐ Distribute by Area
☐ Dumping Area

Document 1500000030 was posted in company code US00 Post

- Posted to save payment.

Step 11: Display and Review General Ledger Account Balances and Individual Line Items

G/L Account Balance Display

Save as Variant... Get Variant... All Selections Free Selections Activate Worklist Choose Ledger Data Sources More ▾ Exit

Account Number: 100514 to:
 Company Code: US00 to:
 Fiscal Year: 2022
 Ledger: 0L
 Select Closing/Opening Postings at Year End: ☐

Execute

- Input account number.

Stat	Assgn.	DocumentNo	BusA	Type	Doc..Date	PK	LC Amount	LCurr	Amount in Loc.Crcy 2	Curr	Amount in Loc.Crcy 3	Curr	Freely Defined Curr. Amt. 2	Curr
	✓	20220929 100000037		SA	09/29/2022	40	5,000.00	USD	5,000.00	USD				
	✓	20220930 150000030		XZ	09/30/2022	50	1,500.00	USD	1,500.00	USD				
*	✓						3,500.00	USD	3,500.00	USD				
**		Account 100515					3,500.00	USD	3,500.00	USD				

G/L Account: *
Company Code: *
Ledger: 0L Leading Ledger

- Clicked on month balance and verified.

Step 12: Display and Review Accounts Payable Balances and Individual Line Items

Vendor selection

Vendor account: 110515 to:
Company code: US00 to:

Selection using search help

Search help ID:
Search string:

Line item selection

Status

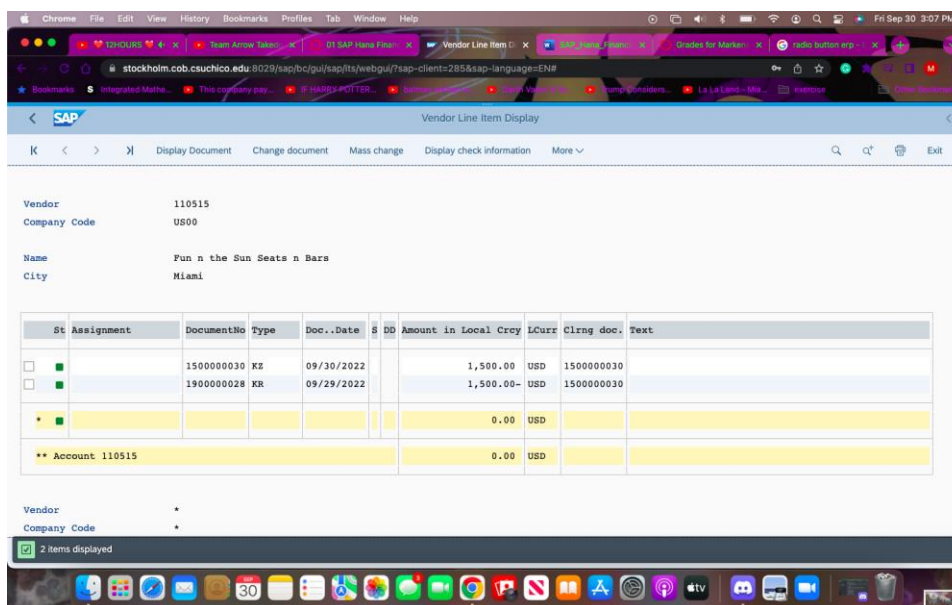
Open items: ☐
Open at key date: 09/30/2022

Cleared items: ☐
Clearing date: to:
Open at key date:

All items: ☐
Posting date: to:

Execute

- Selected all items.



The screenshot shows the SAP Vendor Line Item Display interface. At the top, the browser address bar displays the URL: `stockholm.cob.cauchico.edu:8029/sap/bc/gu/sap/its/webgu/7sap-client=285&sap-language=EN#`. The SAP logo and title "Vendor Line Item Display" are visible. Below the title bar, there are navigation buttons: "Display Document", "Change document", "Mass change", "Display check information", and "More".

The main content area displays vendor information:

- Vendor: 110515
- Company Code: US00
- Name: Fun n the Sun Seats n Bars
- City: Miami

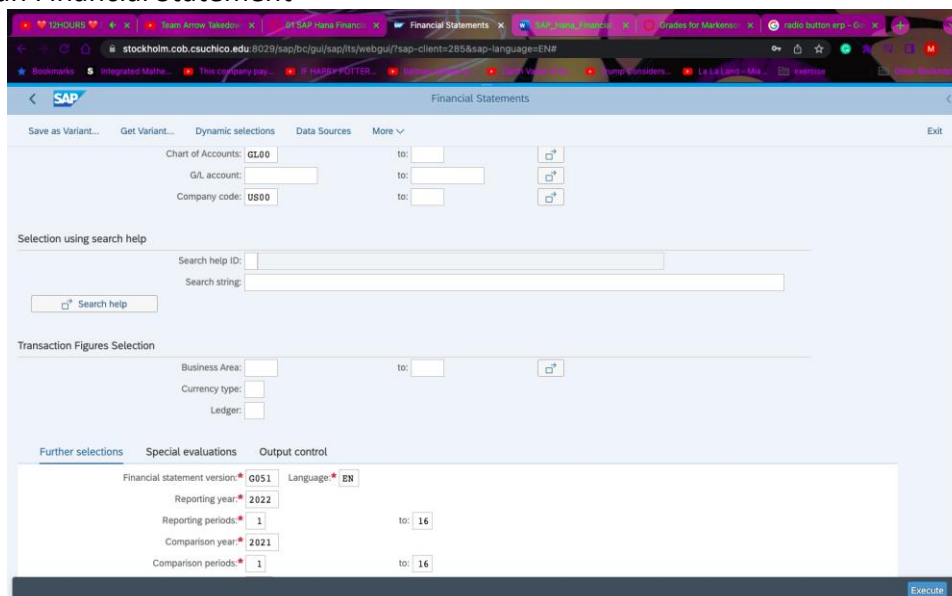
Below this information is a table with the following columns: **St**, **Assignment**, **DocumentNo**, **Type**, **Doc..Date**, **S**, **DD**, **Amount in Local Crry**, **LCrry**, **Clring doc.**, and **Text**.

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in Local Crry	LCrry	Clring doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1500000030	KR	09/30/2022			1,500.00	USD	1500000030	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1900000028	KR	09/29/2022			1,500.00	USD	1500000030	
*	<input checked="" type="checkbox"/>						0.00	USD		
** Account: 110515							0.00	USD		

At the bottom, it shows "Vendor: *" and "Company Code: *", and a status bar indicating "2 items displayed".

- Verified items after pushing execute.

Step 13: Run Financial Statement



The screenshot shows the SAP Financial Statements interface. The browser address bar displays the URL: `stockholm.cob.cauchico.edu:8029/sap/bc/gu/sap/its/webgu/7sap-client=285&sap-language=EN#`. The SAP logo and title "Financial Statements" are visible. Below the title bar, there are navigation buttons: "Save as Variant...", "Get Variant...", "Dynamic selections", "Data Sources", and "More".

The main content area displays the "Financial Statements" configuration screen. It includes the following fields:

- Chart of Accounts: GL00
- GL account: (empty)
- Company code: US00

Below these fields is a section for "Selection using search help" with a "Search help ID" field and a "Search string" field. There is a "Search help" button.

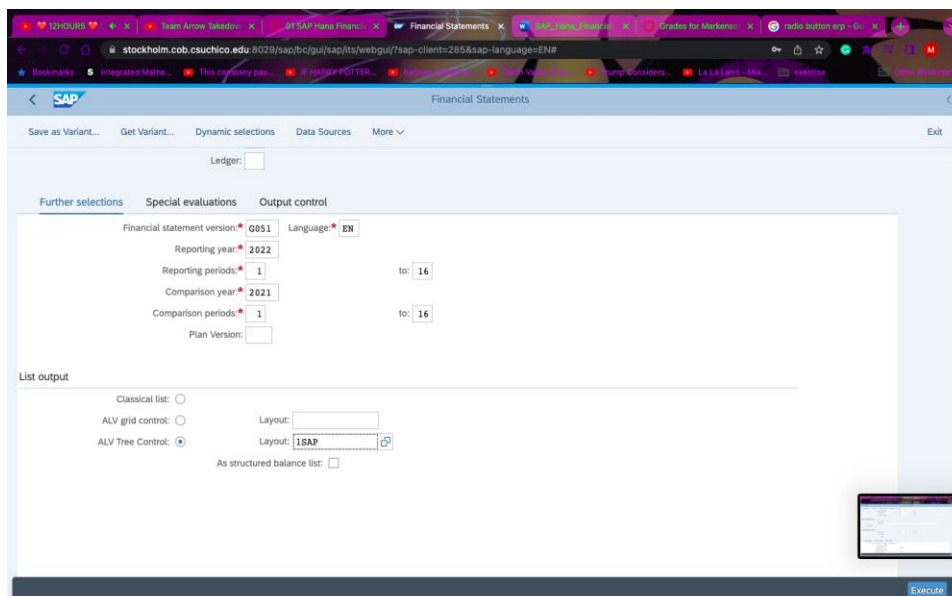
Below this is a section for "Transaction Figures Selection" with fields for "Business Area", "Currency type", and "Ledger".

At the bottom, there are tabs for "Further selections", "Special evaluations", and "Output control". The "Further selections" tab is active, showing the following configuration:

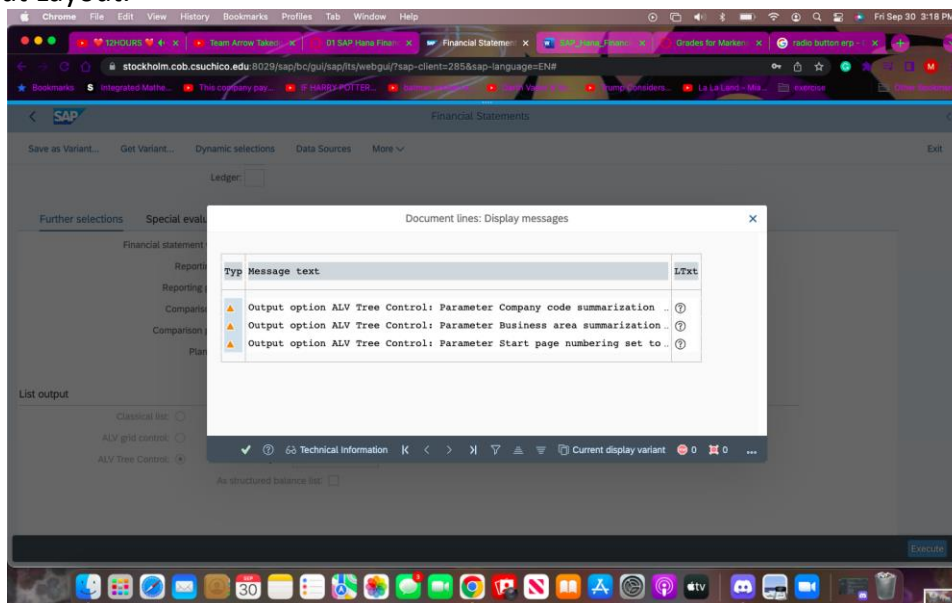
- Financial statement version: G051
- Language: EN
- Reporting year: 2022
- Reporting periods: 1 to 16
- Comparison year: 2021
- Comparison periods: 1 to 16

An "Execute" button is located at the bottom right of the screen.

- Input Accounts chart.



- Input Layout.



- Confirm warning message.

The screenshot displays the SAP Financial Statement (GBI) 051 interface. The header section includes the SAP logo, 'Financial Statements', and 'Exit' button. Below this, the title 'Financial Statement (GBI) 051' is shown. The system data section lists: 0L Ledger, 10 Currency type Company code currency, USD Amounts in United States Dollar, 2022.01 - 2022.10 Reporting periods, and 2021.01 - 2021.10 Comparison periods. The main table has four columns: Financial Statement Item/Account, Tot.Rpt.Pr, Tot.Cmp.Pr, and Abs. Diff. The table content is as follows:

Financial Statement Item/Account	Tot.Rpt.Pr	Tot.Cmp.Pr	Abs. Diff.
ASSETS	71,500.00-	296,194,500.00-	296,123,000.00
Cash & Cash Equivalents	71,500.00-	39,750.00	111,250.00-
Short-Term Assets	0.00	296,234,250.00-	296,234,250.00-
LIABILITIES/EQUITY	100,000.00-	296,194,500.00	296,294,500.00-
Equity	100,000.00-	296,194,500.00	296,294,500.00-
PROFIT & LOSS STATEMENT	1,500.00	0.00	1,500.00
Expenses	1,500.00	0.00	1,500.00
G0512	170,000.00	0.00	170,000.00
G0513	170,000.00	0.00	170,000.00

- Click on check.