# Exercise 9: Check and Account in the Financial Statement Version

## View the Financial Statement Version

Follow this menu path:

**Accounting → Financial Accounting → General Ledger → Master Records → G/L Accounts → Individual Processing → Centrally**

Enter the following data:

|  |  |
| --- | --- |
| Account Number | 7043## |
| Company Code | US00 |

Click Edit financial statement version.

Enter the following data:

|  |  |
| --- | --- |
| Fin. Stmt. version | G000 |

Click Choose.

|  |  |
| --- | --- |
| What does this screen show? |  |

Drill into PROFIT & LOSS STATEMENT → Expenses → GL000000700000 – 0000749999 and locate account 7043##.

## View the Financial Statement

Follow this menu path:

**Accounting → Financial Accounting → General Ledger → Information System → General Ledger Reports → Financial Statement/Cash Flow → General → Actual/Actual Comparisons → Financial Statement**

Enter the following data:

|  |  |
| --- | --- |
| Company code | US00 |
| Financial statement version | G000 |
| Reporting year | Current year |
| Reporting periods | 1 to 16 |
| Comparison year | Previous year |
| Comparison periods | 1 to 16 |
| ALV grid Control | Selected |

Click Execute.

Click Continue on the dialog that appears.

Locate your account.

Click back.

|  |  |
| --- | --- |
| Which Ledger was used for the report? |  |