Additional Reports

In addition to the numerous custom and standard financial reports for organizational and detailed reporting, SAP provides numerous reports for other areas of the system. A Materials Management report that may be helpful for financial analysis is the Purchase Orders by Account Assignment, which is outlined below.

**Display G/L Account Balances**

- Provides a list of balances by fiscal period for a specific G/L account or range of G/L accounts.
- Used to reconcile G/L accounts used with the fund 1001000, such as the account receivable or account payable G/L accounts.
- Allows drill down to view specific line items and/or documents that make up the balances.
- Only users with Central Finance access will be able to run this.

**Purchase Orders by Account Assignment**

- Provides a list of Purchase Orders by the Account Assignment (term used in SAP for cost object).
- Allows a user to enter a Cost Center(s) or WBS Element(s) and view all the Purchase Orders that were charged to that cost object.
- Details on individual Purchase Orders can be displayed by drilling down on a line of this list.
- Good for tracking Purchase Orders by department or project.