Financial Reports

Please use the cross reference table below to generate a MAGIC report similar to the SAAS report listed. These reports can be run throughout the month or for your month-end reports.

SAAS Month End Report	MAGIC Reporting T-Codes	
	T-Code	**Additional Information**
FMA671F- A/R – open invoices by fund	FBL5N	
FME650CM- Balances	FAGLB03	
FAM690 – Cash Receipt Report	FBL3N	
FMA650- Payment Voucher Activity	FBL1N	
FMA640- Purchase Order Activity	ME2K	General
	ME2L	By Vendor
	FMRP_RFFMTO10X	List
	FMRP_RFFMEP1AX	All Postings
FMF120- Revenue	FBL1N or GR55	
FMF121- Expenditures by Fund	FBL1N or GR55	

Use Transaction Code **GR55** to run a similar report as FMA614A-Trial Balance by Fund. You can use the following parameters below for this transaction.

Parameters for this Transaction	Parameter Description
ZBL1	Trial Balances
ZBL2	Trial Balance
ZKMA	Statistical Key Figure by FM Object
ZKMB	Performance Measure by Cost Center
ZKMC	Performance Measure by Internal Order
ZKMD	Performance Measure by WBS

Please use MAGIC transaction codes below to generate the desired line item report.

Line Item Transaction Codes	
T-Code	**Description**
FBL1N	Vendor Line item
FBL3N	GL Account Item
FBL5N	Customer Line Item

Financial Reports

Additional Transaction Codes	
T-Code	**Description**
FMCCAVCOVERVIEW	Cash Overview
FAGLB03	GL Line Item Balance
ZFFM_BUD_VS_AC_COMM	Budget versus Actual