



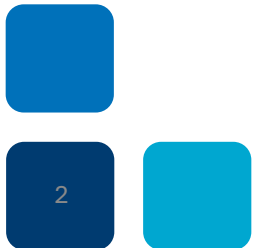
How to Simulate the Cash Impact of a Journal Entry Prior to Posting

South Carolina
Comptroller General

Purpose

This process lets you preview the exact cash impact (cash-splitter lines) of a journal entry before you post it.

It is especially helpful for journal entries that use multiple funds, functional areas, or other account assignments.



Step 1: Enter the Journal Entry

- ▶ Enter the journal entry in the system, **but do not click Post**

Enter G/L Account Document: Company Code SC01

Tree on Company Code Hold Simulate Park Editing Options

Basic Data Details

Document Date	05/31/2026	Currency	USD
Posting Date	05/31/2026	Period	11
Reference	TEST		
Doc.Header Text	JE SIMULATION		
Document Type	ZL	Cash Loan/Transfer	
Cross-CCode No.			
Company Code	SC01	State of South Carolina Columbia, SC	

Amount Information	
Total Dr.	1,000.00 USD
Total Cr.	1,000.00 USD
CO	

2 Items (No entry variant selected)

G/L acct	D/C	Amount in doc.c...	Bu...	Cost center	Func. Area	Fund	Grant	WBS element
6200010000	Debit	1,000.00	E120	E120000010	E120_0000	30350000	NOT RELEVANT	
6100010000	Cred...	1,000.00	E120	E120000010	E120_0000	30710000	NOT RELEVANT	



Step 2: Navigate to Simulate the Journal Entry

- ▶ In the upper ribbon, click Document → Simulate General Ledger.

The screenshot displays the SAP 'Document' menu with 'Simulate General Ledger' highlighted. The background shows a simulation screen for 'Company Code SC01' with the following fields:

- Reference: TEST
- Doc. Header Text: JE SIMULATION
- Document Type: ZL Cash Loan/Transfer
- Company Code: SC01 State of South Carolina Columbia, SC

The 'Amount Information' panel shows:

- Total Dr.: 1,000.00 USD
- Total Cr.: 1,000.00 USD

The table below shows 2 items (No entry variant selected):

G/L acct	D/C	Amount in doc.c...	Bu...	Cost center	Func. Area	Fund	Grant	WBS element
6200010000	Debit	1,000.00	E120	E120000010	E120_0000	30350000	NOT RELEVANT	
6100010000	Cred...	1,000.00	E120	E120000010	E120_0000	30710000	NOT RELEVANT	

Important Note:

Using the regular Simulate button or the general Simulate option will only take you to a basic simulation screen that does not show the cash impact. You must use the path under the Document menu.

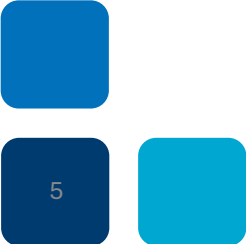
Step 3: View the Simulate General Ledger Screen

- ▶ The Simulate General Ledger screen will now display the cash-splitter lines that the system will automatically create when the document is posted.

General Ledger Simulation

Document Date 05/31/2026 **Posting Date** 05/31/2026 **Fiscal Year** 2026
Reference TEST **Cross-Comp.Code No.** **Posting Period** 11
Currency USD **Ledger Group** **Ledger** ZL

Co...	Item	L.item	Key	SC	G/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant	Func. Area	Cost ...	Funds Center	Order
SC01	1	000001	40		6200010000	OPER TRNSF OUT (DR)	1,000.00	USD	E120	30350000	E120000010_00	NOT RELEVANT	E120_00		E1200000	
	2	000002	50		6100010000	OPER TRNSF IN (CR)	1,000.00-	USD	E120	30710000	E120000010_00	NOT RELEVANT	E120_00		E1200000	
		000003	50		1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350000	E120000010_00	NOT RELEVANT				
		000004	40		1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30710000	E120000010_00	NOT RELEVANT				



Multiple Account Assignments — Overview

► For journal entries with multiple account assignments (funds, functional areas, etc.):

1. Filter the screen by the cash splitter account.
2. Sum the Amount column first.
3. Then add Subtotals grouped by the relevant master data elements (Fund, Functional Area, etc.). This lets you quickly see the net cash impact by category.

Example JE:

Enter G/L Account Document: Company Code SC01

Tree on Company Code Hold Simulate Park Editing Options

Basic Data Details

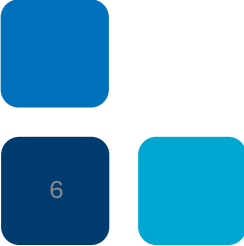
Document Date 05/31/2026 Currency USD
 Posting Date 05/31/2026 Period 11
 Reference TEST
 Doc.Header Text JE SIMULATION
 Document Type SU Adjustment document
 Cross-CCode No.
 Company Code SC01 State of South Carolina Columbia, SC

Amount Information

Total Dr. 5,000.00 USD
 Total Cr. 5,000.00 USD
 CC

10 Items (No entry variant selected)

G/L acct	D/C	Amount in doc.c...	Bu...	Cost center	Func. Area	Fund	Grant	WBS element
5030010000	Debit	1,000.00	E120	E120000010	E120_0000	10010000	NOT RELEVANT	
5030010000	Debit	1,000.00	E120	E120000010	E120_0001	10010000	NOT RELEVANT	
5030010000	Debit	1,000.00	E120	E120000010	E120_0006	10050025	NOT RELEVANT	
5030010000	Debit	1,000.00	E120	E120000010	E120_0005	30350999	NOT RELEVANT	
5030010000	Debit	1,000.00	E120	E120000010	E120_0010	30350000	NOT RELEVANT	
5030010000	Cred...	1,000.00	E120	E120000010	E120_0000	40070000	NOT RELEVANT	
5030010000	Cred...	1,000.00	E120	E120000010	E120_0000	40070000	NOT RELEVANT	
5030010000	Cred...	1,000.00	E120	E120000010	E120_0000	40070000	NOT RELEVANT	
5030010000	Cred...	1,000.00	E120	E120000010	E120_0000	30940000	NOT RELEVANT	
5030010000	Cred...	1,000.00	E120	E120000010	E120_0000	37090000	NOT RELEVANT	



Simulation Process: Steps 1 - 3

General Ledger Simulation

Document Date: 05/31/2026 Posting Date: 05/31/2026 Fiscal Year: 2026
 Reference: TEST Cross-Comp.Code No.: Posting Period: 11
 Currency: USD Ledger Group: Ledger: ZL

Step 1) Unfiltered Simulation

Co...	Item	L.item	Key	SG/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant	Func. Area	Cost Center	Funds Center	Or...
SC01	1	000001	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	2	000002	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	3	000003	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	10050025	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	4	000004	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	30350999	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	5	000005	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	30350000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	6	000006	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	7	000007	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	8	000008	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	9	000009	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	10	000010	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
		000011	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350999	E120000010_00	NOT RELEVANT				
		000012	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT				
		000013	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350000	E120000010_00	NOT RELEVANT				
		000014	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT				
		000015	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10050025	E120000010_00	NOT RELEVANT				
		000016	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT				
		000017	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT				
		000018	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT				
		000019	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT				
		000020	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT				

General Ledger Simulation

Document Date: 05/31/2026 Posting Date: 05/31/2026 Fiscal Year: 2026
 Reference: TEST Cross-Comp.Code No.: Posting Period: 11
 Currency: USD Ledger Group: Ledger: ZL

Step 2) Set a filter for the cash splitter account: G/L 1000000000

Determine Values for Filter Criteria

Select: G/L Account: 1000000000 to

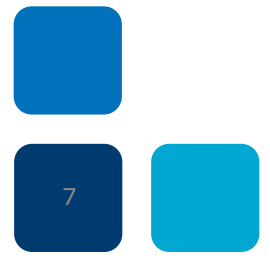
Co...	Item	L.item	Key	SG/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant	Func. Area	Cost Center	Funds Center	Or...
SC01	1	000001	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	2	000002	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	3	000003	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	10050025	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	4	000004	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	30350999	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	5	000005	40	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	30350000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	6	000006	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	7	000007	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	8	000008	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	9	000009	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
	10	000010	50	5030010000	OFFICE SUPPLIES	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT	E120_00	E120000010	E12000000	
		000011	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350999	E120000010_00	NOT RELEVANT				
		000012	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT				
		000013	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350000	E120000010_00	NOT RELEVANT				
		000014	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT				
		000015	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10050025	E120000010_00	NOT RELEVANT				
		000016	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT				
		000017	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT				
		000018	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT				
		000019	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT				
		000020	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT				

General Ledger Simulation

Document Date: 05/31/2026 Posting Date: 05/31/2026 Fiscal Year: 2026
 Reference: TEST Cross-Comp.Code No.: Posting Period: 11
 Currency: USD Ledger Group: Ledger: ZL

Step 3) Filtered Results

Co...	Item	L.item	Key	SG/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant	Func. Area
SC01		000011	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350999	E120000010_00	NOT RELEVANT	
		000012	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	
		000013	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350000	E120000010_00	NOT RELEVANT	
		000014	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	
		000015	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10050025	E120000010_00	NOT RELEVANT	
		000016	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT	
		000017	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT	
		000018	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT	
		000019	50	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_00	NOT RELEVANT	
		000020	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT	



Simulation Process: Steps 4 - 6

General Ledger Simulation

Document Date: 05/31/2026 | Posting Date: 05/31/2026 | Fiscal Year: 2026
 Reference: TEST | Cross-Comp.Code No. | Ledger: **Step 4) Sum the Amount column**
 Currency: USD | Ledger Group | Posting Period: 11

Co...	Item	L.item	Key	SG/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant
SC01		000011	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350999	E120000010_00	NOT RELEVANT
		000012	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT
		000013	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350000	E120000010_00	NOT RELEVANT
		000014	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT
		000015	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10050025	E120000010_00	NOT RELEVANT
		000016	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_00	NOT RELEVANT
		000017	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10010000	E120000010_00	NOT RELEVANT
		000018	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT
		000019	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10010000	E120000010_00	NOT RELEVANT
		000020	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT
						0.00	USD				

General Ledger Simulation

Document Date: 05/31/2026 | Posting Date: 05/31/2026 | Fiscal Year: 2026
 Reference: TEST | Cross-Comp.Code No. | Ledger: **Step 5) Add subtotals by Fund**
 Currency: USD | Ledger Group | Posting Period: 11

CoCd	Item	L.item	Key	SG/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant
SC01		000017	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10010000	E120000010_00	NOT RELEVANT
SC01		000019	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10010000	E120000010_00	NOT RELEVANT
						2,000.00-	USD				
SC01		000015	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10050025	E120000010_00	NOT RELEVANT
						1,000.00-	USD				
SC01		000013	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350000	E120000010_00	NOT RELEVANT
						1,000.00-	USD				
SC01		000011	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350999	E120000010_00	NOT RELEVANT
						1,000.00-	USD				
SC01		000018	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30350999	E120000010_00	NOT RELEVANT
						1,000.00	USD				
SC01		000020	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT
						1,000.00	USD				
SC01		000012	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_00	NOT RELEVANT
						1,000.00	USD				
SC01		000014	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT
						1,000.00	USD				
SC01		000016	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	37090000	E120000010_00	NOT RELEVANT
						1,000.00	USD				
						3,000.00	USD				
						0.00	USD				

General Ledger Simulation

Document Date: 05/31/2026 | Posting Date: 05/31/2026 | Fiscal Year: 2026
 Reference: TEST | Cross-Comp.Code No. | Ledger: **Step 6) Add subtotals by Funded Program**
 Currency: USD | Ledger Group | Posting Period: 11

CoCd	Item	L.item	Key	SG/L Account	G/L account name	Amount	Curr.	BusA	Fund	Funded Program	Grant
SC01		000019	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10010000	E120000010_0000	NOT RELEVANT
SC01		000018	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_0000	NOT RELEVANT
SC01		000020	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	10010000	E120000010_0000	NOT RELEVANT
SC01		000012	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	30940000	E120000010_0000	NOT RELEVANT
SC01		000014	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_0000	NOT RELEVANT
SC01		000016	40	1000000000	CASH DUE TO/FROM	1,000.00	USD	E120	40070000	E120000010_0000	NOT RELEVANT
						4,000.00	USD				
SC01		000017	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10010000	E120000010_0001	NOT RELEVANT
						1,000.00-	USD				
SC01		000011	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350999	E120000010_0005	NOT RELEVANT
						1,000.00-	USD				
SC01		000015	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	10050025	E120000010_0005	NOT RELEVANT
						1,000.00-	USD				
SC01		000013	50	1000000000	CASH DUE TO/FROM	1,000.00-	USD	E120	30350000	E120000010_0010	NOT RELEVANT
						1,000.00-	USD				
						0.00	USD				