

| Chart of Accounts | | | | | | |
|-------------------|--------------------------------------|---------------------------------|--|----------------------------------|---------------------|--------------------------------|
| Account Details | | | | | Financials | |
| Account ID | Account Name | Account Description | Account Group | Account Sub-Group | Financial Statement | "To Increase" Accounting Entry |
| A1-1-101 | Bank checking account | Funds available for withdrawal. | Current Assets | Cash and cash equivalents | Balance Sheet | Debit |
| A1-1-102 | Bank savings account | Savings, earns interest. | Current Assets | Cash and cash equivalents | Balance Sheet | Debit |
| A1-1-201 | Online savings account | Internet-based savings accrual. | Current Assets | Cash and cash equivalents | Balance Sheet | Debit |
| A1-1-301 | Petty cash account | Small, miscellaneous expenses. | Current Assets | Cash and cash equivalents | Balance Sheet | Debit |
| A1-1-401 | Paypal account | Online payment transactions. | Current Assets | Cash and cash equivalents | Balance Sheet | Debit |
| A1-2-101 | Short term marketable securities | Short-term investment assets. | Current Assets | Short term marketable securities | Balance Sheet | Debit |
| A1-3-101 | Accounts receivable | Money owed by customers. | Current Assets | Accounts receivable | Balance Sheet | Debit |
| A1-5-101 | Inventory | Goods for sale stock. | Current Assets | Inventory | Balance Sheet | Debit |
| A1-6-101 | Other receivables | Various amounts owed. | Current Assets | Other current assets | Balance Sheet | Debit |
| A1-6-201 | Prepayments | Payments made in advance. | Current Assets | Other current assets | Balance Sheet | Debit |
| A2-1-101 | Allowance for doubtful debts account | Provision for bad debts. | Current Assets - Doubtful Debts | Doubtful debts | Balance Sheet | Credit |
| A3-1-101 | Long term marketable securities | Long-term investment assets. | Non-Current Assets | Long-term marketable securities | Balance Sheet | Debit |
| A3-2-101 | Property | Real estate assets. | Non-Current Assets | Property, plant and equipment | Balance Sheet | Debit |
| A3-2-202 | Plant | Production equipment assets. | Non-Current Assets | Property, plant and equipment | Balance Sheet | Debit |
| A3-2-303 | Equipment | Assets for operational use. | Non-Current Assets | Property, plant and equipment | Balance Sheet | Debit |
| A3-3-101 | Goodwill | Intangible asset value. | Non-Current Assets | Goodwill | Balance Sheet | Debit |
| A3-4-101 | Intellectual property | Owned creative assets. | Non-Current Assets | Intellectual property | Balance Sheet | Debit |
| A4-1-101 | Property Depreciation | Real estate value decline. | Non-Current Assets - Depreciation and Amortization | Property, plant and equipment | Balance Sheet | Credit |
| A4-1-102 | Plant depreciation | Equipment value decline. | Non-Current Assets - Depreciation and Amortization | Property, plant and equipment | Balance Sheet | Credit |
| A4-1-103 | Equipment depreciation | Asset value depreciation. | Non-Current Assets - Depreciation and Amortization | Property, plant and equipment | Balance Sheet | Credit |
| A4-2-101 | Intellectual property amortization | IP value decrease. | Non-Current Assets - Depreciation and Amortization | Intellectual property | Balance Sheet | Credit |
| L1-1-101 | Notes payable | Documented payment obligations. | Current Liabilities | Notes payable | Balance Sheet | Credit |

Sample Chart Of Accounts It Consultant

Peipei Pang



Sample Chart Of Accounts It Consultant:

Reviewing **Sample Chart Of Accounts It Consultant**: Unlocking the Spellbinding Force of Linguistics

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