

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

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Professional Practice for Interior Designers Christine M. Piotrowski, 2001-10-22 The tools needed to create and manage a thriving interior design practice This essential sourcebook provides all of the information needed to establish and manage a productive profitable interior design firm Filled with savvy business and career advice Professional Practice for Interior Designers Third Edition delivers updated and expanded coverage of the full range of legal financial management marketing administrative and ethical issues faced by sole practitioners firm principals and managers This comprehensive reference lays out clear practical guidelines on how to structure a contract and prevent legal problems work with other designers allied professionals clients and vendors and calculate fees that are both fair and profitable Recommended reading for NCIDQ candidates it offers easy to follow tips and instruction on how to Write and implement a successful business plan Choose the right form of business to fit specific needs Institute strategic planning Develop effective promotional tools Manage finances and set up a computerized accounting system Manage employees and team members Establishing a comprehensive foundation for effective business practice Professional Practice for Interior Designers Third Edition is the one stop resource that no interior designer can afford to be without

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Andrew Okungbowa, 2015-06-08 SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience But as SAP ERP Financial Accounting and Controlling Configuration and Use Management shows it doesn't have to be so difficult The book takes a systematic approach that leads SAP Financial Accounting and Controlling FICO users step by step through configuring and using all the program's facets This approach makes configuration complexities manageable The book's author SAP expert trainer and accountant Andrew Okungbowa ensures that both you and your end users are up and running quickly and confidently with FICO He also provides sound and tested procedures that ensure your implementation works without error SAP ERP Financial Accounting and Controlling Configuration and Use Management is in fact the most comprehensive and easy to follow SAP FICO configuration book in the market It incorporates a hands on approach with hundreds of screen shots and practical examples that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work even when the finances are complicated such as with the ins and outs of taxes currency conversions or special general ledger entries such as down payments or bills of exchange Providing an in depth coverage of both configuration and end user procedures the book covers most aspects of the SAP FICO certification syllabus SAP's view of the module's key tasks and procedures including Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures asset accounting and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP modules Taking a jargon free tone and providing an abundance of examples Andrew

Okungbowa provides a clear understanding of configuration techniques and the breadth of functionalities encompassed by SAP FICO And as an accountant Okungbowa understands the needs of end users as well as of those answering to the CIO

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Entrepreneur magazine,2014-05-01 The experts at Entrepreneur provide a two part guide to success First capitalize on your talents and learn how help others achieve their business goals as a consultant Then master the fundamentals of business startup including defining your business structure funding staffing and more This kit includes Essential industry specific startup essentials including industry trends best practices important resources possible pitfalls marketing musts and more Entrepreneur Editors Start Your Own Business a guide to starting any business and surviving the first three years Interviews and advice from successful entrepreneurs in the industry Worksheets brainstorming sections and checklists Downloadable customizable business letters sales letters and other sample documents Entrepreneur s Small Business Legal Toolkit More about Entrepreneur s Startup Resource Kit Every small business is unique Therefore it s essential to have tools that are customizable depending on your business s needs That s why with Entrepreneur is also offering you access to our Startup Resource Kit Get instant access to thousands of business letters sales letters sample documents and more all at your fingertips You ll find the following The Small Business Legal Toolkit Sample Business Letters Sample Sales Letters *The*

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Guide Yogesh Kasat,JJ Yadav,2015-09-18 Your all in one guide to exploring and implementing Microsoft Dynamics AX About This Book From project kick off to go live and upgrade learn what to expect in each phase of the project This book guides you through the entire journey of a Dynamics AX implementation project helping you to avoid the common pitfalls and adapt

industry knowledge and best practices for your own project This one stop guide is packed with key tools and techniques to aid your Dynamics AX implementation Who This Book Is For This book is for IT project managers solution architects and consultants who are planning to implement or are in the process of implementing or upgrading Dynamics AX To use this book you must have a working Dynamics AX system in place and must be familiar with the basics of Dynamics AX What You Will Learn Prepare for a great start with effective project management and planning from the beginning Gather details early using effective requirement gathering tools and techniques Gain tools and techniques for effective infrastructure planning and hardware sizing Get to grips with integration and data migration through planning and strategy Familiarize yourself with the reporting and BI tools Master functional and technical design to customize existing features and designs in your own projects Manage your configuration and you re your configuration from one environment to another Learn industry s best practices and recommendations on customization development and performance tuning In Detail Microsoft Dynamics AX is Enterprise Resource Planning ERP software that supports multi site operations across various countries providing international processing within the company It is an ERP solution with a lot of features and functionality and it provides support across the fields of financial distribution supply chain project customer relationship HR and field service management This book is all about simplifying the overall implementation process of Dynamics AX The purpose of this book is to help IT managers and solution architects implement Dynamics AX to increase the success rate of Dynamics AX projects This all in one guide will take you through an entire journey of a Dynamics AX implementation ensuring you avoid commonly made mistakes during implementation You ll begin with the installation of Dynamics AX and the basic requirements Then you ll move onto data migration reporting functional and technical design configuration and performance tuning By the end of the book you will know how to plan and execute Dynamics AX right on your first attempt using insider industry knowledge and best practices Style and approach This is a progressive easy to follow book that summarizes numerous aspects you need to know to make your Dynamics AX implementations successful using code examples to get you hands on

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IBM Maximo Asset Management. The Consultant's Guide: Second Edition Robert Zientara, 2021-05-09 This book was written by a Maximo consultant for Maximo functional consultants to help them lead implementation projects better and faster This is already the second edition of this book revised and extended The book covers the topic of how to implement IBM Maximo Asset Management efficiently and bring value to customers The book begins by describing how to prepare the project and run the workshops There is an explanation of how to design the system and what deliverables will be The following chapters focus on the project organization to make it productive This part of the book can be helpful also for managers of Maximo implementation teams The second part of the book describes Maximo applications their interactions and processes You will also find here a lot of configuration examples and sample content of the project deliverables See what my readers have to say I must thank you for your contribution towards the industry and how much it can help young and upcoming business consultants like me in getting things right Knowledge is invaluable Thanks for your time in creating a medium to share it globally Hashmeet The book has immensely helped me in planning the activities and deploying the project Kushal Very well written for a consultant to understand how to approach projects Utilize many of your talking points with my

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