

| | A | B | C | D | E | F |
|----|--------------------------------------|------|---------------------|---------------------|----------------------------------|----------|
| 1 | Sample Chart of Accounts | | | | | |
| 2 | Account Name | Code | Financial Statement | Group | Sub-Group | Normally |
| 3 | Bank checking account | 100 | Balance sheet | Current assets | Cash and cash equivalents | Debit |
| 4 | Bank savings account | 110 | Balance sheet | Current assets | Cash and cash equivalents | Debit |
| 5 | Online savings account | 120 | Balance sheet | Current assets | Cash and cash equivalents | Debit |
| 6 | Petty cash account | 130 | Balance sheet | Current assets | Cash and cash equivalents | Debit |
| 7 | Paypal account | 140 | Balance sheet | Current assets | Cash and cash equivalents | Debit |
| 8 | Short term marketable securities | 200 | Balance sheet | Current assets | Short term marketable securities | Debit |
| 9 | Accounts receivable | 300 | Balance sheet | Current assets | Accounts receivable | Debit |
| 10 | Allowance for doubtful debts account | 310 | Balance sheet | Current assets | Accounts receivable | Credit |
| 11 | Raw materials | 400 | Balance sheet | Current assets | Inventory | Debit |
| 12 | Work in progress | 410 | Balance sheet | Current assets | Inventory | Debit |
| 13 | Finished goods | 420 | Balance sheet | Current assets | Inventory | Debit |
| 14 | Other receivables | 500 | Balance sheet | Current assets | Other current assets | Debit |
| 15 | Prepayments | 510 | Balance sheet | Current assets | Other current assets | Debit |
| 16 | Long term marketable securities | 600 | Balance sheet | Long term assets | Long term marketable securities | Debit |
| 17 | Property | 700 | Balance sheet | Long term assets | Property, plant and equipment | Debit |
| 18 | Property Depreciation | 710 | Balance sheet | Long term assets | Property, plant and equipment | Credit |
| 19 | Plant | 720 | Balance sheet | Long term assets | Property, plant and equipment | Debit |
| 20 | Plant depreciation | 730 | Balance sheet | Long term assets | Property, plant and equipment | Credit |
| 21 | Equipment | 740 | Balance sheet | Long term assets | Property, plant and equipment | Debit |
| 22 | Equipment depreciation | 750 | Balance sheet | Long term assets | Property, plant and equipment | Credit |
| 23 | Goodwill | 800 | Balance sheet | Long term assets | Goodwill | Debit |
| 24 | Intellectual property | 810 | Balance sheet | Long term assets | Intellectual property | Debit |
| 25 | Intellectual property amortization | 820 | Balance sheet | Long term assets | Intellectual property | Credit |
| 26 | Other assets | 840 | Balance sheet | Long term assets | Other long term assets | Debit |
| 27 | Notes payable | 900 | Balance sheet | Current liabilities | Notes payable | Credit |
| 28 | Accounts payable | 1000 | Balance sheet | Current liabilities | Accounts payable | Credit |

Sample Chart Of Accounts For Service Business

JG Myers



Sample Chart Of Accounts For Service Business:

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Peachtree For Dummies Elaine Marmel,Diane Koers,2004-08-02 li According to a Greenfield Online survey one third of small business owners find accounting to be the most intimidating part of managing their businesses many have no formal training in accounting and welcome a user friendly

approach to learning the software li Peachtree Accounting is a well established software package that helps small to mid size businesses manage their finances research suggests that business owners prefer using accounting software over working with professional accountants li This updated edition covers the latest upgrades and enhancements made to the software li Walks the reader through setting up and using Peachtree Accounting managing the accounting functions and gaining insight into business financials Byte ,1987-07

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