

SAMPLE CHART OF ACCOUNTS A COMPREHENSIVE GUIDE TO ORGANIZING FINANCIAL DATA

Account Number	Account Name	Account Type	Sub-Accounts
1000	Assets		
1100	Current Assets		
1110	Cash and Cash Equivalents	Current Asset	
1111	Cash on Hand	Current Asset	
1112	Petty Cash	Current Asset	
1120	Accounts Receivable	Current Asset	
1121	Trade Receivables	Current Asset	
1122	Allowance for Doubtful Accounts	Current Asset	
1130	Inventory	Current Asset	
1131	Raw Materials	Current Asset	
1132	Work-in-Progress	Current Asset	
1133	Finished Goods	Current Asset	
1200	Non-Current Assets		
1210	Property, Plant, and Equipment (PP&E)	Non-Current Asset	
1211	Land	Non-Current Asset	
1212	Buildings	Non-Current Asset	
1213	Machinery and Equipment	Non-Current Asset	
1220	Intangible Assets	Non-Current Asset	
1221	Patents	Non-Current Asset	
1222	Trademarks	Non-Current Asset	
1300	Liabilities		
1310	Current Liabilities		
1311	Accounts Payable	Current Liability	
1312	Accrued Expenses	Current Liability	
1320	Long-Term Liabilities		
1321	Bank Loans	Long-Term Liability	
1322	Bonds Payable	Long-Term Liability	
1400	Equity		
1410	Share Capital	Equity	
1420	Retained Earnings	Equity	
1500	Revenue		
1510	Sales	Revenue	
1520	Interest Income	Revenue	
1600	Expenses		
1610	Cost of Goods Sold (COGS)	Expense	
1620	Salaries and Wages	Expense	
1630	Rent	Expense	
1640	Utilities	Expense	
1650	Advertising and Marketing	Expense	

Sample Chart Of Accounts Consulting

Yogesh Kasat,JJ Yadav



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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 *Process Improvement for Effective Budgeting and Financial Reporting* Nils H.

Rasmussen,Christopher J. Eichorn,Corey S. Barak,Toby Prince,2003-06-17 The budget and financial reporting processes are well knownsources of frustration for most CFOs Seeking a quick fix to theproblem the common solution is to pour more money into new andbetter software This leaves the root cause the inefficient anddysfunctional underlying processes and routines unaddressed Asthis book shows substantial and sustainable improvements are onlyachieved through an holistic approach to process improvement technology strategy and people Tom Henry Knudsen Executive Vice President Telenor EiendomFornebu AS Proven methods for improving efficiency Corporations face a high turnover among financial managers rapid changes in technology lack of time and process redesignskills and ongoing ambiguity about primary objectives behind thebudgeting and financial reporting processes Amid this frenzy itis the fundamental efficiency of these processes that dramaticallyimpact overall business performance Process Improvement forEffective Budgeting and Financial Reporting provides financialmanagers with a compelling blueprint for increasing efficiency andeliminating waste of time and energy Four operational experts layout an 80 20 plan improving 80% of processes in 20% of the time itwould take to improve 100% and explain a Business ProcessImprovement BPI plan that incorporates The emerging trends affecting financial managers today Step by step process implementation Interviews with industry leaders consultants and managers whohave successfully instituted BPI plans Appraisals of the available software that can help or hinderthe process There is no substitute for improved efficiency CFOs controllers budget managers and financial analysts willsignificantly benefit from adding this authoritative guide to theirprofessional libraries **The Oxford Handbook of Management Consulting** Matthias

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