

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	

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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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Guidelines for Management Consulting Programs for Small-scale Enterprise Gary L. Vaughan,1981

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 known sources of frustration for most CFOs Seeking a quick fix to the problem the common solution is to pour more money into new and better software This leaves the root cause the inefficient and dysfunctional underlying processes and routines unaddressed As this book shows substantial and sustainable improvements are only achieved through an holistic approach to process improvement technology strategy and people Tom Henry Knudsen Executive Vice President Telenor Eiendom Fornebu AS Proven methods for improving efficiency Corporations face a high turnover among financial managers rapid changes in technology lack of time and process redesign skills and ongoing ambiguity about primary objectives behind the budgeting and financial reporting processes Amid this frenzy it is the fundamental efficiency of these processes that dramatically impact overall business performance Process Improvement for Effective Budgeting and Financial Reporting provides financial managers with a compelling blueprint for increasing efficiency and eliminating waste of time and energy Four operational experts layout an 80/20 plan improving 80% of processes in 20% of the time it would take to improve 100% and explain a Business Process Improvement BPI plan that incorporates The emerging trends affecting financial managers today Step by step process implementation Interviews with industry leaders consultants and managers who have successfully instituted BPI plans Appraisals of the available software that can help or hinder the process There is no substitute for improved efficiency CFOs controllers budget managers and financial analysts will significantly benefit from adding this authoritative guide to their professional libraries

How to Succeed as an Independent Consultant Herman Holtz,David Zahn,2004-03-22 Publisher Description

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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 clients Great work John

The Oxford Handbook of Management Consulting Matthias Kipping,Timothy Clark,2012-03-29 Management consultants of various kinds play an important role in the world of business and other organizations This Handbook provides a comprehensive overview of research and thinking on the role history and function of management consultants

Manufacturing, Distribution and Retail Guide William Wiersema,2006-04 The first single volume reference to provide accounting audit tax and consulting guidance to CPAs working in these industries It provides industry specific information as it applies to issues such as financial reporting and essential internal controls It also integrates and interpretes authoritative guidance from the FASB AICPA and Emerging Issues Task Force The guide includes practice aids such as checklists work programs as well as illustrations and practice pointers The practice aids are available on a free companion CD ROM

MCSE Consulting Bible Harry M. Brelsford,2001-02-15 According to the 1999 Salary Survey conducted by MCP Magazine the average MCSE has 6 8 years of experience The average self employed MCSE consultant with 6 9 years of experience earns 85 000 that's over 8 000 more than the average salary bonus and benefits package of other MCSEs There is a demand for MCSEs who can offer a variety of technical expertise and services and this

book will show readers how to create a successful consulting business MCSE Consulting Bible walks readers through the issues to consider when making the decision to start their own consulting business and then offers key advice on each aspect of the business from deciding what services to offer to marketing to maintaining customer relationships PC Mag,1988-01-12 PCMag com is a leading authority on technology delivering Labs based independent reviews of the latest products and services Our expert industry analysis and practical solutions help you make better buying decisions and get more from technology *The Client-Consultant Relationship in Professional Business Service Firms* Natalia Nikolova,2019-02-02 The interaction between clients and consultants during consulting projects is essential for their success and therefore for the long term survival of consulting companies The aim of this book is to further advance our understanding of the nature of client consultant relationships Building upon a critical discussion of the contributions and shortcoming of existing research Natalia Nikolova proposes an innovative conceptual model which provides a critical yet constructive platform for the development of a more differentiated view of professional work The framework concentrates on the cultural and political relations between clients and consultants during service production It represents a prolific platform for further research and provides practitioners with an increased awareness of hitherto under explored issues of client consultant relationships This book is aimed at scholars of professional business service firms and those interested in multidisciplinary studies of human relations in general It will also appeal to students interested in these areas and to clients and consultants involved in consulting projects **PC Mag**,1989-09-26 PCMag com is a leading authority on technology delivering Labs based independent reviews of the latest products and services Our expert industry analysis and practical solutions help you make better buying decisions and get more from technology

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