

# 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

**PT Brinkman**



## **Sample Chart Of Accounts Consulting:**

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**Microsoft Dynamics AX Implementation 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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**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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*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

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