

SAMPLE CHART OF ACCOUNTS A COMPREHENSIVE GUIDE TO ORGANIZING FINANCIAL DATA

Account Code	Account Name	Account Type	Sub-Accounts
1000	Assets		
1100	Current Assets	Group	
1110	Cash and Cash Equivalents	Main	
1111	Petty Cash	Sub	
1112	Bank Accounts	Sub	
1113	Temporary Investments	Sub	
1120	Accounts Receivable	Main	
1121	Trade Receivables	Sub	
1122	Non-trade Receivables	Sub	
1130	Inventory	Main	
1131	Raw Materials	Sub	
1132	Work-in-Progress	Sub	
1133	Finished Goods	Sub	
1200	Fixed Assets	Group	
1210	Tangible Fixed Assets	Main	
1211	Land	Sub	
1212	Buildings	Sub	
1213	Machinery & Equipment	Sub	
1220	Intangible Fixed Assets	Main	
1221	Patents	Sub	
1222	Trademarks	Sub	
1300	Prepaid Expenses	Group	
1310	Insurance Prepaid	Main	
1311	Health Insurance Prepaid	Sub	
1312	Property Insurance Prepaid	Sub	
2000	Liabilities		
2100	Current Liabilities	Group	
2110	Accounts Payable	Main	
2111	Trade Payables	Sub	
2112	Non-trade Payables	Sub	
2120	Short-term Loans Payable	Main	
2121	Bank Loans Payable	Sub	
2122	Line of Credit	Sub	
2130	Accrued Expenses	Main	
2131	Salaries Payable	Sub	
2132	Interest Payable	Sub	
2200	Long-term Liabilities	Group	
2210	Notes Payable	Main	
2211	Promissory Notes Payable	Sub	
2212	Bonds Payable	Sub	
2220	Mortgage Payable	Main	
2221	Residential Mortgage Payable	Sub	
2222	Commercial Mortgage Payable	Sub	
3000	Equity		
3100	Shareholders' Equity	Group	
3110	Common Stock	Main	
3111	Class A Common Stock	Sub	
3112	Class B Common Stock	Sub	
3120	Preferred Stock	Main	
3121	Class A Preferred Stock	Sub	
3122	Class B Preferred Stock	Sub	
3200	Retained Earnings	Main	
3210	Beginning Retained Earnings	Sub	
3220	Net Income	Sub	
3230	Dividends	Sub	

Sample Chart Of Accounts For Consulting Business

J Rink



Sample Chart Of Accounts For Consulting Business:

QuickBooks Consultant's Reference Guide - Version 2005-2006 (Printed Book) Questiva Consultants,2006-04

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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

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