

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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H Kauffman



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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

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