

Chart of Accounts					
Account Number	Account Name	Financial Statement	Group	Sub-Group	Normally
10000	Bank checking account	Balance sheet	Current assets	Cash and cash equivalents	Debit
10010	Bank savings account	Balance sheet	Current assets	Cash and cash equivalents	Debit
10020	Online savings account	Balance sheet	Current assets	Cash and cash equivalents	Debit
10030	Petty cash account	Balance sheet	Current assets	Cash and cash equivalents	Debit
10040	Paypal account	Balance sheet	Current assets	Cash and cash equivalents	Debit
11000	Short term marketable securities	Balance sheet	Current assets	Short term marketable secur	Debit
12000	Accounts receivable	Balance sheet	Current assets	Accounts receivable	Debit
12010	Allowance for doubtful debts account	Balance sheet	Current assets	Accounts receivable	Credit
13000	Inventory	Balance sheet	Current assets	Inventory	Debit
14010	Other receivables	Balance sheet	Current assets	Other current assets	Debit
14020	Prepayments	Balance sheet	Current assets	Other current assets	Debit
15000	Long term marketable securities	Balance sheet	Long term assets	Long term marketable securi	Debit
16010	Property	Balance sheet	Long term assets	Property, plant and equipme	Debit
16020	Property Depreciation	Balance sheet	Long term assets	Property, plant and equipme	Credit
16030	Plant	Balance sheet	Long term assets	Property, plant and equipme	Debit
16040	Plant depreciation	Balance sheet	Long term assets	Property, plant and equipme	Credit
16050	Equipment	Balance sheet	Long term assets	Property, plant and equipme	Debit
16060	Equipment depreciation	Balance sheet	Long term assets	Property, plant and equipme	Credit
17000	Goodwill	Balance sheet	Long term assets	Goodwill	Debit
18000	Intellectual property	Balance sheet	Long term assets	Intellectual property	Debit
18010	Intellectual property amortization	Balance sheet	Long term assets	Intellectual property	Credit

Accounts Guide

Samuel Frederick Racine



Accounts Guide:

Accounts Demystified Anthony Rice, 2008 This is the new edition of the bestselling guide to understanding and using business accounts and accounting principles written in a way that even the financially nervous novice can easily absorb Accounting is generally viewed as a highly technical and complex subject However accounts are actually based on simple principles It is not company accounts that are complex it is all too often the way that they are explained In this simple and easy read book the author guides you through all the major accounting concepts Discover how to master company accounts understand balance sheets profit and loss accounts and cash flow systems Learn to analyse and monitor your company's financial performance Accounts Demystified is the definitive user friendly guide to the fundamental principles of accounting that no manager will want to be without In this 5th edition of the classic Accounts Demystified Anthony Rice makes accounting astonishingly simple and pain free

The Complete Idiot's Guide to Accounting Lita Epstein, Shellie L. Moore, Shellie Moore, 2006 The Complete Idiot's Guide to Accounting Second Edition is for small business owners novice bookkeepers and accounting clerks who need a comprehensive overview of the monthly accounting process It guides readers through the ins and outs of creating accounts conducting transactions handling employees and payroll managing month end procedures and issuing financial reports It also covers the various types of accounting software programs available and how to use them to manage a manual set of books In addition this new edition includes Updates to current corporate tax rates Changes to inventory management procedures An all new appendix featuring the latest government forms Changes to depreciation and sales taxes New and updated computer software programs

United States Official Postal Guide ... United States. Post Office Department, 1919 **The Investor's Guide to Understanding Accounts** Robert Leach, 2004 Many investors ignore company accounts because they think they are too difficult But as the great investor Peter Lynch said Investing without looking at the numbers is like playing bridge without looking at the cards The mission of this book is to explain to ordinary investors with no accounting knowledge what to look for in a set of accounts and how to interpret what you find so that you have an accurate health check on a company in ten simple steps Robert Leach considers the entire subject from an investor's point of view by asking and then answering the questions which matter most He also looks at the techniques which companies sometimes use to flatter their accounts and shows how accounts for companies in different sectors have to be looked at differently The 10 Crunch questions 1 Is the company growing 2 Are costs under control 3 Does it make a profit 4 How much cash does it have 5 Is its market value supported by assets 6 Is it using debt wisely 7 Are there any hidden nasties 8 Is management good enough 9 Can I expect a reliable income 10 Are there any threats to my interests

The Student's Guide to Accountancy Lawrence Robert Dicksee, 1897 Cost Accounts Samuel Frederick Racine, 1922 *2100 Business Books, and Guide to Business Literature* Newark Public Library. Business Branch, 1920 2400 Business Books and Guide to Business Literature New Jersey. Public Library, 1920 *Catalog of Copyright Entries. Third Series*

Library of Congress. Copyright Office,1979 **A guide to the accountancy profession, by the author** Guide,1895

Bookkeeping Made Simple David A. Flannery,2005-05-17 A streamlined introduction to record keeping accounting and more Bookkeeping Made Simple takes the mystery out of financial jargon for small business owners and students Completely up to date this comprehensive edition now covers the complete accounting cycle making it easier than ever to master the math of commerce Topics covered include assets and equities individual accounts the journal adjustments to accounts preparing statements merchandising accounts control of cash petty cash payroll partnership closing the books **A Guide to Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities** ,1997 **Clubs and Their Management** Francis William Pixley,1914 **Classified Guide to Modern Business Books** H. G. T. Cannons,1917 Guide to Current Official Statistics Permanent Consultative Committee on Official Statistics (Great Britain),1927 *The Accountants' Manual* ,1898 *Air Force Manual* United States. Department of the Air Force, Bookkeeping and Accounting James Oscar McKinsey,1921 **Student's Guide to Accompany the Ellis Cabinet System of Teaching Bookkeeping and Business Practice** Ellis Publishing Company,1910 **A Guide to CDBG Accounting for Iowa Cities** ,1979 To assist local officials in the financial management of Community Development Block Grants CDBG received from the Department of Housing and Urban Development HUD

Decoding **Accounts Guide**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its power to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Accounts Guide**," a mesmerizing literary creation penned with a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring affect our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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