

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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Professional Practice for Interior Designers Christine M. Piotrowski, 2001-10-22 The tools needed to create and manage a thriving interior design practice This essential sourcebook provides all of the information needed to establish and manage a productive profitable interior design firm Filled with savvy business and career advice Professional Practice for Interior Designers Third Edition delivers updated and expanded coverage of the full range of legal financial management marketing administrative and ethical issues faced by sole practitioners firm principals and managers This comprehensive reference lays out clear practical guidelines on how to structure a contract and prevent legal problems work with other designers allied professionals clients and vendors and calculate fees that are both fair and profitable Recommended reading for NCIDQ candidates it offers easy to follow tips and instruction on how to Write and implement a successful business plan Choose the right form of business to fit specific needs Institute strategic planning Develop effective promotional tools Manage finances and set up a computerized accounting system Manage employees and team members Establishing a comprehensive foundation for effective business practice Professional Practice for Interior Designers Third Edition is the one stop resource that no interior designer can afford to be without QuickBooks Consultant's Reference Guide - Version 2005-2006 (Printed Book) Questiva Consultants, 2006-04 **SAP ERP Financial Accounting and Controlling** Andrew Okungbowa, 2015-06-08 SAP ERP modules are notoriously hard to configure and use effectively without a lot of practice and experience But as SAP ERP Financial Accounting and Controlling Configuration and Use Management shows it doesn't have to be so difficult The book takes a systematic approach that leads SAP Financial Accounting and Controlling FICO users step by step through configuring and using all the program's facets This approach makes configuration complexities manageable The book's author SAP expert trainer and accountant Andrew Okungbowa ensures that both you and your end users are up and running quickly and confidently with FICO He also provides sound and tested procedures that ensure your implementation works without error SAP ERP Financial Accounting and Controlling Configuration and Use Management is in fact the most comprehensive and easy to follow SAP FICO configuration book in the market It incorporates a hands on approach with hundreds of screen shots and practical examples that allows a person without prior configuration training to make SAP FICO ready for use in the enterprise You'll find that you don't need to be a rocket scientist to grasp the concepts explained and apply them to your work even when the finances are complicated such as with the ins and outs of taxes currency conversions or special general ledger entries such as down payments or bills of exchange Providing an in depth coverage of both configuration and end user procedures the book covers most aspects of the SAP FICO certification syllabus SAP's view of the module's key tasks and procedures including Configuring and using the general ledger and accounts payable and receivable screens Configuring and completing closing procedures asset accounting and financial reporting Configuring global settings and enterprise variables Accounting for both profit and cost centers Creating a house bank Integrating FICO with other SAP

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Greg Anders,2001-06 This text workbook consists of 14 tutorial chapters that provide extensive coverage of accounting topics and offers a balance between reading and hands on activities Each chapter features an end of chapter application problem The text and template disks are compatible with Peachtree Complete Release 8 0 **Microsoft**

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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

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 knownsources of frustration for most CFOs Seeking a quick fix to theproblem the common solution is to pour more money into new andbetter software This leaves the root cause the inefficient anddysfunctional underlying processes and routines unaddressed Asthis book shows substantial and sustainable improvements are onlyachieved through an holistic approach to process improvement technology strategy and people Tom Henry Knudsen Executive Vice President Telenor EiendomFornebu AS Proven methods for improving efficiency Corporations face a high turnover among financial managers rapid changes in technology lack of time and process redesignskills and ongoing ambiguity about primary objectives behind thebudgeting and financial reporting processes Amid this frenzy itis the fundamental efficiency of these processes that dramaticallyimpact overall business performance Process Improvement forEffective Budgeting and Financial Reporting provides financialmanagers with a compelling blueprint for increasing efficiency andeliminating waste of time and energy Four operational experts layout an 80 20 plan improving 80% of processes in 20% of the time itwould take to improve 100% and explain a Business ProcessImprovement BPI plan that incorporates The emerging trends affecting financial managers today Step by step process implementation Interviews with industry leaders consultants and managers whohave successfully instituted BPI plans Appraisals of the available software that can help or hinderthe process There is no substitute for improved efficiency CFOs controllers budget managers and financial analysts willsignificantly benefit from adding this authoritative guide to theirprofessional libraries

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

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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

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