

Chart of Accounts

Account Nu	Account Name	Financial Statement	Group	Sub-Group	Normally
1000	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

Guide For 11th Standard Accounts Guide

G Psacharopoulos



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Table of Contents Guide For 11th Standard Accounts Guide

1. Understanding the eBook Guide For 11th Standard Accounts Guide
 - The Rise of Digital Reading Guide For 11th Standard Accounts Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Guide For 11th Standard Accounts Guide
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Guide For 11th Standard Accounts Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Guide For 11th Standard Accounts Guide
 - Personalized Recommendations
 - Guide For 11th Standard Accounts Guide User Reviews and Ratings

- Guide For 11th Standard Accounts Guide and Bestseller Lists
- 5. Accessing Guide For 11th Standard Accounts Guide Free and Paid eBooks
 - Guide For 11th Standard Accounts Guide Public Domain eBooks
 - Guide For 11th Standard Accounts Guide eBook Subscription Services
 - Guide For 11th Standard Accounts Guide Budget-Friendly Options
- 6. Navigating Guide For 11th Standard Accounts Guide eBook Formats
 - ePub, PDF, MOBI, and More
 - Guide For 11th Standard Accounts Guide Compatibility with Devices
 - Guide For 11th Standard Accounts Guide Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Guide For 11th Standard Accounts Guide
 - Highlighting and Note-Taking Guide For 11th Standard Accounts Guide
 - Interactive Elements Guide For 11th Standard Accounts Guide
- 8. Staying Engaged with Guide For 11th Standard Accounts Guide
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Guide For 11th Standard Accounts Guide
- 9. Balancing eBooks and Physical Books Guide For 11th Standard Accounts Guide
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Guide For 11th Standard Accounts Guide
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Guide For 11th Standard Accounts Guide
 - Setting Reading Goals Guide For 11th Standard Accounts Guide
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Guide For 11th Standard Accounts Guide
 - Fact-Checking eBook Content of Guide For 11th Standard Accounts Guide
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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