



Edit List



Delete



Outdent



Indent



Move Up



Move Down



	Description	Account Category	G/L Accounts in Category	Additional Report Definition	Balance
→	Assets	Assets	10000..12200 12999..139...		191,175.42
	Current Assets	Assets			121,151.58
	Cash	Assets	18100..18500	Cash Accounts	76,557.48
	Accounts Receivable	Assets		Operating Acti...	0.00
	Prepaid Expenses	Assets	16100..16600	Operating Acti...	0.00
	Inventory	Assets	14000..14299	Operating Acti...	44,594.10
	Fixed Assets	Assets			0.00
	Equipment	Assets	12210..12299	Investing Activi...	0.00
	Accumulated Deprecia...	Assets	12900	Investing Activi...	0.00
	Liabilities	Liabilities	20000..22000 23999..299...		-59,213.87
	Current Liabilities	Liabilities	22100..23500 23999..240...	Operating Acti...	-59,213.87
	Payroll Liabilities	Liabilities	24100..24600	Operating Acti...	0.00
	Long Term Liabilities	Liabilities		Financing Activ...	0.00
	Equity	Equity	30000..30310 39999		0.00

Cu699 Organise And Report Data

Scott C. Dulebohn



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