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Account Transactions				
TRX Date	Account Number	Account Description	Debit Amount	Cred
12/31/2013	000-1100-00	Cash - Operating Account	\$338,562.25	
12/31/2013	000-1110-00	Cash - Payroll	\$925.44	
			\$345.32	
			\$175.00	
			\$15,656.96	
			\$1,202,937.06	
			\$0.00	\$
			\$250.00	
			\$217,439.74	
			\$57,389.35	
			\$112,832.11	
			\$45,000.00	
			\$34,349.00	
			\$543,695.97	
			\$0.00	\$2
			\$125,895.23	
			\$0.00	\$
			\$1,409,884.30	
			\$0.00	\$6
12/31/2013	000-1530-00	Fleet Vehicles	\$62,500.00	
12/31/2013	000-1535-00	Accumulated Depreciatio...	\$0.00	\$

Change Column Display

Display Name	Original Name
Journal Entry	Journal Entry
Series	Series
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Account Description	Account Description
Debit Amount	Debit Amount
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Great Plains General Ledger Manual

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Table of Contents Great Plains General Ledger Manual

1. Understanding the eBook Great Plains General Ledger Manual
 - The Rise of Digital Reading Great Plains General Ledger Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Great Plains General Ledger Manual
 - 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 Great Plains General Ledger Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Great Plains General Ledger Manual
 - Personalized Recommendations
 - Great Plains General Ledger Manual User Reviews and Ratings
 - Great Plains General Ledger Manual and Bestseller Lists
5. Accessing Great Plains General Ledger Manual Free and Paid eBooks
 - Great Plains General Ledger Manual Public Domain eBooks
 - Great Plains General Ledger Manual eBook Subscription Services

- Great Plains General Ledger Manual Budget-Friendly Options
- 6. Navigating Great Plains General Ledger Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Great Plains General Ledger Manual Compatibility with Devices
 - Great Plains General Ledger Manual Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Great Plains General Ledger Manual
 - Highlighting and Note-Taking Great Plains General Ledger Manual
 - Interactive Elements Great Plains General Ledger Manual
- 8. Staying Engaged with Great Plains General Ledger Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Great Plains General Ledger Manual
- 9. Balancing eBooks and Physical Books Great Plains General Ledger Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Great Plains General Ledger Manual
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Great Plains General Ledger Manual
 - Setting Reading Goals Great Plains General Ledger Manual
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Great Plains General Ledger Manual
 - Fact-Checking eBook Content of Great Plains General Ledger Manual
 - 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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