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	Account Number	Account Name	Type	Tax Code	Linked	Balance	
+	1-0000	Assets	Asset			\$316,239.04	
+	1-1000	Current Assets	Asset			\$314,429.04	
+	1-1110	General Cheque Account 1	Bank	N-T	✓	\$96,749.59	
+	1-1120	General Cheque Account 2	Bank	N-T		\$150,000.00	
+	1-1140	Petty Cash	Bank	N-T		\$0.00	
+	1-1150	Clearwater Provision Account	Bank	N-T		\$64,217.19	
+	1-1160	Clearwater Investment Account	Bank	N-T		\$20,000.00	
+	1-1180	Undeposited Funds	Bank	N-T	✓	\$0.00	
+	1-1190	Electronic Clearing Account	Bank	N-T	✓	-\$31,954.87	
+	1-1200	Payroll Cheque Account	Bank	N-T	✓	-\$14,953.48	
+	1-1310	Less Prov'n for Doubtful Debts	Other Asset	N-T		\$0.00	
+	1-1400	Inventory	Other Asset	N-T		\$22,042.37	
+	1-1500	Prepaid Insurance	Other Asset	N-T		\$0.00	
+	1-1600	Deposits with Suppliers	Other Asset	N-T	✓	\$0.00	
+	1-1700	Trade Debtors	Accounts Receivable	N-T	✓	\$8,328.24	

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Myob Accountright Premier V13 User Guide

Camilla Rothe



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Table of Contents Myob Accountright Premier V13 User Guide

1. Understanding the eBook Myob Accountright Premier V13 User Guide
 - The Rise of Digital Reading Myob Accountright Premier V13 User Guide
 - Advantages of eBooks Over Traditional Books
2. Identifying Myob Accountright Premier V13 User 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 Myob Accountright Premier V13 User Guide
 - User-Friendly Interface
4. Exploring eBook Recommendations from Myob Accountright Premier V13 User Guide
 - Personalized Recommendations
 - Myob Accountright Premier V13 User Guide User Reviews and Ratings
 - Myob Accountright Premier V13 User Guide and Bestseller Lists

5. Accessing Myob Accountright Premier V13 User Guide Free and Paid eBooks
 - Myob Accountright Premier V13 User Guide Public Domain eBooks
 - Myob Accountright Premier V13 User Guide eBook Subscription Services
 - Myob Accountright Premier V13 User Guide Budget-Friendly Options
6. Navigating Myob Accountright Premier V13 User Guide eBook Formats
 - ePub, PDF, MOBI, and More
 - Myob Accountright Premier V13 User Guide Compatibility with Devices
 - Myob Accountright Premier V13 User Guide Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Myob Accountright Premier V13 User Guide
 - Highlighting and Note-Taking Myob Accountright Premier V13 User Guide
 - Interactive Elements Myob Accountright Premier V13 User Guide
8. Staying Engaged with Myob Accountright Premier V13 User Guide
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Myob Accountright Premier V13 User Guide
9. Balancing eBooks and Physical Books Myob Accountright Premier V13 User Guide
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Myob Accountright Premier V13 User Guide
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Myob Accountright Premier V13 User Guide
 - Setting Reading Goals Myob Accountright Premier V13 User Guide
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Myob Accountright Premier V13 User Guide
 - Fact-Checking eBook Content of Myob Accountright Premier V13 User 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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