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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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