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Analytical Accounting

Company

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Account Summary

Account Transactions

Bank Transactions

Current Financials Journal*

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Current Sales Journal*

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History Inventory Journal*

History Payroll Journal*

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History Sales Journal*

Infinity

Personal Transactions

This Month

This Month G

Account Transactions

Journal Entry	Series	TRX Date	Account Number	Account Description
3479	Purchasing	4/12/2012	000-1590-00	FA Clearing
3479	Purchasing	4/12/2012	000-2100-00	Accounts Payable
3480	Financial	8/22/2011	000-1500-00	Furniture & Fixtures
3480	Financial	8/22/2011	000-1590-00	FA Clearing
3481	Purchasing	4/12/2012	000-1590-00	FA Clearing
3481	Purchasing	4/12/2012	000-2100-00	Accounts Payable
3483	Financial	5/30/2011	000-1500-00	Furniture & Fixtures
3483	Financial	5/30/2011	000-1505-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-1515-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-1525-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-1535-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-6200-00	Depreciation Expense -
3483	Financial	5/30/2011	000-6210-00	Depreciation Expense -
3483	Financial	5/30/2011	000-6220-00	Depreciation Expense -
3483	Financial	5/30/2011	000-6230-00	Depreciation Expense -
3483	Financial	5/30/2011	000-1590-00	FA Clearing
3535	Inventory	4/12/2017	000-1300-01	Inventory - Retail/Part
3535	Inventory	4/12/2017	000-2735-00	Purchases Clearing Acc
3567	Sales	4/12/2017	000-2300-00	IL State Sales Tax Paya
3567	Sales	4/12/2017	000-2310-00	Chicago City Sales Tax
3567	Sales	4/12/2017	000-1200-00	Accounts Receivable

Great Plains General Ledger Manual

AN Whitehead



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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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