

Sample Chart Of Accounts Movie Production Company

Chapter 4.1 Preparing a chart of accounts

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this is manufacturing may need different codes to a retail business. Most accounting
software has a set chart of accounts (CoA) when it is setup.

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Chart of Accounts Example; Account Name Section Group Code; Freehold property: BS: Fixed
Assets: 10: Leasehold property: BS: Fixed Assets: 11: Plant & Machinery: BS: Fixed
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The Chart of Accounts is one of those unknown parts of your accounting software we don't even think about. What most entrepreneurs don't realize is that the chart of accounts represents the foundation of your accounting process, if you don't set up the chart of accounts correctly, your bookkeeping and financial records will have major negative impacts.

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The outline above is a great sample chart of accounts and one I have used it for multiple clients. However, I modify the account to fit each client's specific situation. For instance, maybe you specialize in Eastern cuisine and offer sake instead of wine? Well, you must track that, so you'd replace the wine in 5340 with sake.

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