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Chart of Accounts

Home

Name	Type	Balance Total	Attach
+51000 · Checking	Bank	46,969.10	
+60000 · Savings	Bank	17,910.19	
+60400 · Petty Cash	Bank	500.00	
+10000 · Accounts Receivable	Accounts Receivable	93,007.93	
+12000 · Undeposited Funds	Other Current Asset	2,440.00	
+12100 · Inventory Asset	Other Current Asset	30,683.38	
+12800 · Employee Advances	Other Current Asset	832.00	
+13100 · Pre-paid Insurance	Other Current Asset	4,050.00	
+13400 · Retainage Receivable	Other Current Asset	3,703.03	
+15000 · Furniture and Equipment	Fixed Asset	74,325.00	
+15100 · Vehicles	Fixed Asset	78,936.91	
+15200 · Buildings and Improvements	Fixed Asset	325,000.00	
+15300 · Construction Equipment	Fixed Asset	15,300.00	
+66000 · Land	Fixed Asset	90,000.00	
+17000 · Accumulated Depreciation	Fixed Asset	-110,344.60	
+18700 · Security Deposits	Other Asset	1,720.00	
+20000 · Accounts Payable	Accounts Payable	26,636.92	
+20500 · QuickBooks Credit Card	Credit Card	94.20	
+20600 · CalCO Credit Card	Credit Card	382.62	
+Subcontracted Federal WH	Other Current Liability	0.00	
+20700 · Due to Owner	Other Current Liability	0.00	
+24000 · Payroll Liabilities	Other Current Liability	5,404.45	
+24010 · Federal Withholding	Other Current Liability	1,264.00	
+24020 · FICA Payable	Other Current Liability	2,118.62	
+24030 · AEC Payable	Other Current Liability	0.00	
+24040 · PUTA Payable	Other Current Liability	100.00	
+24050 · State Withholding	Other Current Liability	299.19	
+24060 · SUTA Payable	Other Current Liability	110.00	
+24070 · State Disability Payable	Other Current Liability	48.13	
+24080 · Worker's Compensation	Other Current Liability	1,214.31	
+24090 · Direct Deposit Liabilities	Other Current Liability	0.00	
+24100 · Emp. Health Ins Payable	Other Current Liability	150.00	

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Table of Contents Quickbooks 2011 Manual Wordpress

1. Understanding the eBook Quickbooks 2011 Manual Wordpress
 - The Rise of Digital Reading Quickbooks 2011 Manual Wordpress
 - Advantages of eBooks Over Traditional Books
2. Identifying Quickbooks 2011 Manual Wordpress
 - 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 Quickbooks 2011 Manual Wordpress
 - User-Friendly Interface
4. Exploring eBook Recommendations from Quickbooks 2011 Manual Wordpress
 - Personalized Recommendations
 - Quickbooks 2011 Manual Wordpress User Reviews and Ratings
 - Quickbooks 2011 Manual Wordpress and Bestseller Lists

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 - Quickbooks 2011 Manual Wordpress Public Domain eBooks
 - Quickbooks 2011 Manual Wordpress eBook Subscription Services
 - Quickbooks 2011 Manual Wordpress Budget-Friendly Options
6. Navigating Quickbooks 2011 Manual Wordpress eBook Formats
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 - Quickbooks 2011 Manual Wordpress Compatibility with Devices
 - Quickbooks 2011 Manual Wordpress Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Quickbooks 2011 Manual Wordpress
 - Highlighting and Note-Taking Quickbooks 2011 Manual Wordpress
 - Interactive Elements Quickbooks 2011 Manual Wordpress
8. Staying Engaged with Quickbooks 2011 Manual Wordpress
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Quickbooks 2011 Manual Wordpress
9. Balancing eBooks and Physical Books Quickbooks 2011 Manual Wordpress
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Quickbooks 2011 Manual Wordpress
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Quickbooks 2011 Manual Wordpress
 - Setting Reading Goals Quickbooks 2011 Manual Wordpress
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Quickbooks 2011 Manual Wordpress
 - Fact-Checking eBook Content of Quickbooks 2011 Manual Wordpress
 - 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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