
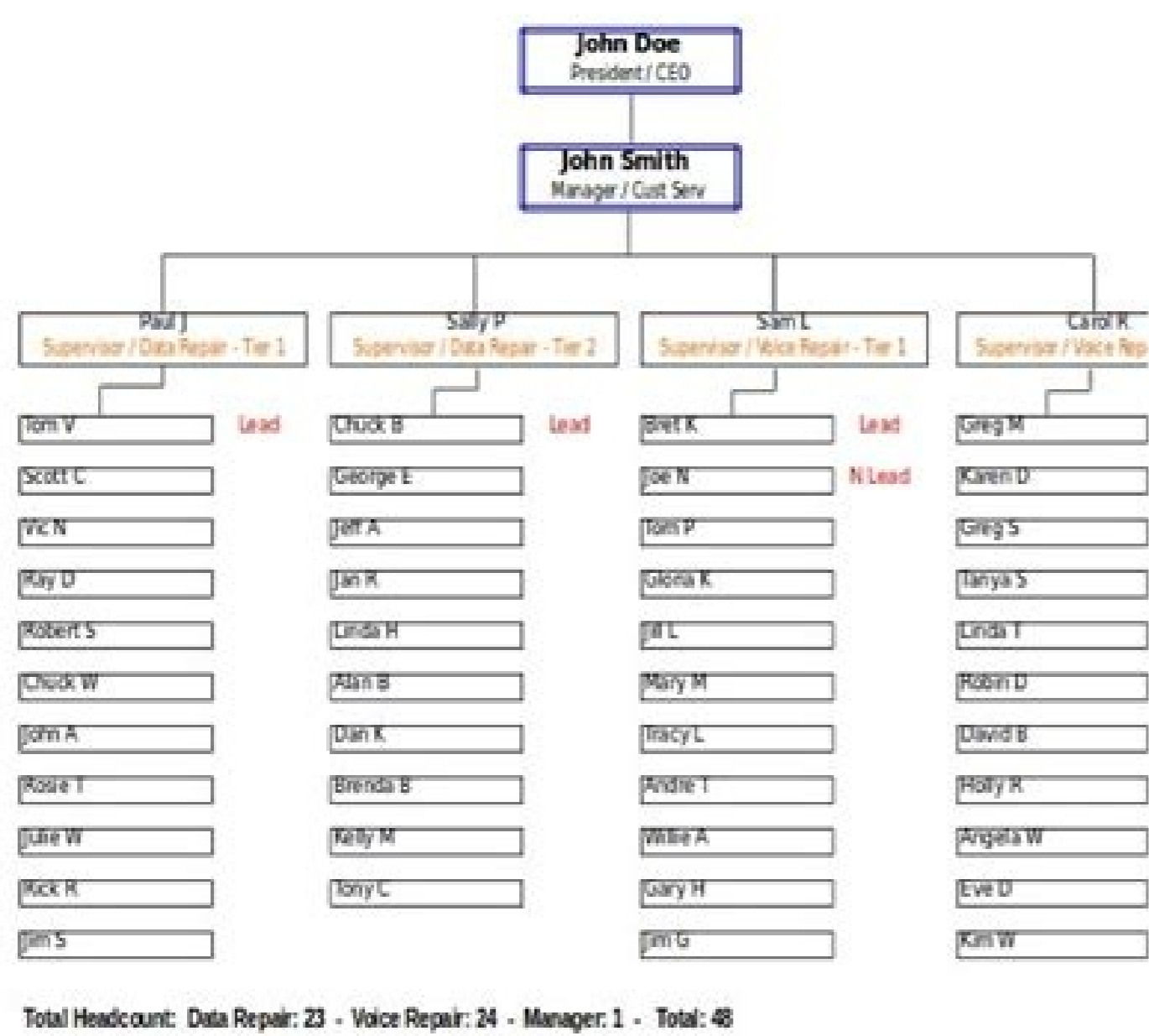


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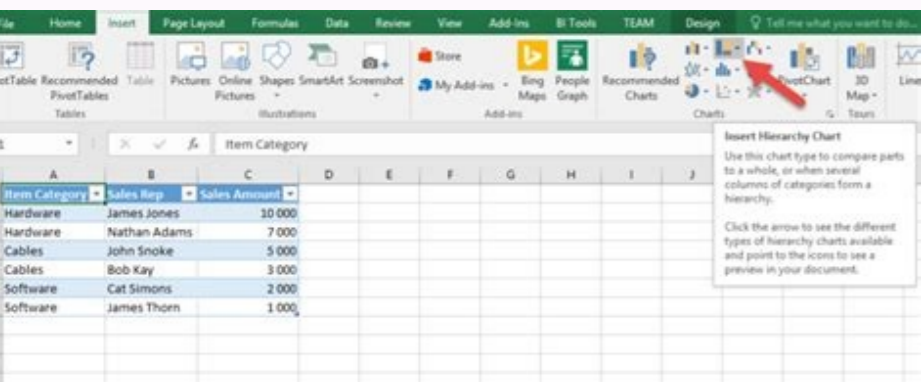
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Trial Balance Worksheet [Mmmm Dd, 200X]		
Account Name	General Ledger Account Balance	
	Debit	Credit
Petty cash	\$0.00	
Cash in checking	\$0.00	
Cash in savings	\$0.00	
Accounts receivable	\$0.00	
Reserve for bad debts		\$0.00
Inventory	\$0.00	
Prepaid insurance	\$0.00	
Prepaid other expenses	\$0.00	
Office supplies	\$0.00	
Telephone	\$0.00	
Travel	\$0.00	
Utilities	\$0.00	
Vehicle expenses	\$0.00	
Wages	\$0.00	
Income taxes	\$0.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Difference</b>		<b>\$0.00</b>



### My Monthly Bills

Company	Date Due	Amount Due	Current Balance	Paid



# Rent Pay Records

Number of weeks	Rent due date	Rent period from	Rent period to	Rent amount due	Rent amount paid	Rent paid date
1	Jan 3 17	Jan 1 17	Jan 31 17	\$2,850.00	\$2,850.00	Jan 02 17
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

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Hence you can download this get to gather the knowledge about the framework of the chart as well as the data that is supposed to be used.14. General Ledger Chart of Accounts in DOCDetailsFile FormatSize: 10.7 KBDownloadChart of Accounts in ExcelDetailsFile FormatSize: 240 KBDownloadThis is a General Ledger Chart of Accounts in DOC that you can use to list down all the transactions either credited or debited for the community development. Checkbook Register Template is a ready-to-use template in Excel, Google Sheets, and OpenOffice Calc to track and reconcile your personal or business bank accounts. Isn't it a convenient medium that gives you dual opportunities?9. Uniform Chart of Accounts SampleDetailsFile FormatSize: 1.4 MBDownloadUniform Chart of Accounts deals with the financial transactions of the public school report. 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Straight Line Depreciation means: "Straight Line [...]" In a simpler term, a chart of account is the generalized list of all the accounts that an organization, company, institute or an individual has. so that the viewer can immediately get access to the required information.Helps in the preparation of the balance sheet. 5 Types of Cash Book Templates with predefined formulas to help you record routine cash transactions of a company regularly. Here are some samples and templates that have been provided so that you can create the statement of account where you can easily list the details. Budget Template with Charts is a ready-to-use template in Excel, Google Sheet, and OpenOffice that helps to create and manage your financial plans. Billing Statement will also help us to prepare multiple customer's billing statements quickly and easily in a very short period. Enter the transaction on the debit or credit side and it will automatically calculate the cash on hand for you. We have created a simple and easy Asset inventory and tracker with predefined formulas and formatting that helps you to record more than 500 personal/company assets. This another different format that has been crafted for making it unique from the old-school patterns. It also contains information such as the amount in stock, unit price, and stock value, etc. Furthermore, it also consists of a Quick Asset Tracker, where you can search for details of any asset by search the asset by its unique ID Depreciation Calculator is a ready-to-use excel template to calculate Straight-Line as well as Diminishing Balance Depreciation on Tangible/Fixed Assets. The template shows invoice outstanding as well as total outstanding accounts receivable at any given point of time. Accounts Payable Template is a ready-to-use template in Excel, Google Sheets, and Open Office Calc that helps you to easily to record your payable invoices all in one sheet. That means this template is modifiable. 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This helps in grouping up the details of all the different accounts which would otherwise have been scattered.Here are 5 Importance of Chart of AccountsThe first and foremost importance of the Chart of Accounts is that it helps in the segregation of the revenue, expenditures, assets, liabilities, etc. Why is the Chart of Accounts Beneficial?From the perspective of accounting, a chart of account is extremely beneficial because it is a summation or the organized version of all the accounts that an organization or an individual has. This template can be downloaded in both Windows and iOS.10. Chart of Accounts Maintenance Request FormDetailsFile FormatSize: 1.3 MBDownloadThis is a request form that can be used to make the request for the Chart of Accounts. You can either use it for your law firm or use it as a document for your client whose case you are handling. You can use this Church Chart of Accounts Template for maintaining the chart for the church's bank accounts. You will be easily able to collect the information about the sales made and the amount that has been invested and the amount that has been gained that is the return on investment.The most important thing is that you can develop the standard report at the end of the financial yearly or monthly and quarterly reports. Large businesses maintain Petty Cash Book to reduce the burden of 'Main Cash Book' by recording sundry expenses like postal, stationery, pantry, loading, etc. The instructions are professionally designed so that it can be of your great help.12. Alternate Chart of Accounts in DOCDetailsFile FormatSize: 11.0 KBDownloadIn case you require an alternate structure, different from the general chart of accounts, you can choose this Alternate Chart of Accounts in DOC as the main format for the accounts reporting. This is used to organize the data of the schools. Now you can use MS Excel to manage complete financial records such as invoice, profit and loss statements, generate salary slips, prepare balance sheet, track accounts payable and receivable etc. You can make your required modifications that your organization requires.11. Chart of Accounts Maintenance SampleDetailsFile FormatSize: 102.0 KBDownloadThere are certain rules and regulations that have to be followed to maintain the Chart of Accounts. Additionally, it helps you to manage your finances well and achieve financial goals. Accounts Payable With Aging Template is a ready-to-use template in Excel, Google Sheets, and OpenOffice Calc that provides details of outstanding payables. This template records the sale of services or goods by a company made on credit. Click the link to visit the page to find the detail description about each template and understand how each template has been prepared. That is, with the help of this chart you can easily develop a balance sheet which will provide you with the data of the purchase, of assets and liabilities made from the different accounts and the income or expenditure over a particular period of time.You can also draft the profit and loss statement with the help of these Charts of accounts. You can customize it according to your needs as and when required. Record date wise invoice and their respective payments and it's done. This is also be derived using Inventory Control Template. If you download this template you will get the idea of the structure that you can use for this purpose. The Accounts Payable Template is useful for Accounts Assistant, Accountants, Audit Assistants, etc. This template can be used to prepare the account ledger for your organization. By downloading this sample you will be able to understand the structure of such descriptive account charts. This Budget Template is useful for Accounts Assistant, Accountants, Audit Assistants, etc. Moreover, it displays the year on year amount of depreciation for as per the Diminishing Balance method. This is a sample template that provides enough detail on the development of the manager's chart. This is slightly different from the rest of the organization's chart.

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