

Section: Banking
Lesson: Chart of Accounts

THIS SECTION: BANKING



THIS LESSON...



DIGGING INTO THE CHART OF ACCOUNTS

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BANKING SECTION OF THE COURSE

- ~ Money . Most basic concept of business and non-profits
- ~ QuickBooks™ . Bookkeeping Program
- ~ Start withō Keeping Track of the Money!
- ~ Most major QB activity groups center on a specific list
- ~ For Bankingō That's the Chart of Accounts

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RESOURCES FOR YOU!

- ~ List of transactions we'd record
- ~ Activities we'd use
- ~ In the Resources section of the course



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CHART OF ACCOUNTS - LARRY'S LANDSCAPING

~ IF you're just startingō
~ IF you're more experiencedō

Account Name	Type	Balance
Checking	Bank	99,953.97
Savings	Bank	5,987.50
Cash Equivalents	Bank	275.23
Bank Account	Bank	0.00
Accounts Receivable	Accounts Receivable	35,852.39
Employee Advances	Other Current Asset	700.00
Inventory Asset	Other Current Asset	6,337.88
Prepaid Insurance	Other Current Asset	500.00
Undeposited Funds	Other Current Asset	100.26
Trust	Fixed Asset	13,355.00
Accumulated Depreciation	Fixed Asset	-1,725.00
Original Purchase	Fixed Asset	13,750.00
Accounts Payable	Accounts Payable	2,294.40
Card Card	Credit Card	1,456.99
QuickBooks Credit Card	Credit Card	70.00
AMEX Travel Card	Credit Card	40.00
AMEX Home Office	Credit Card	25.00
AMEX Delta Dept	Credit Card	0.00
Direct Deposit Liabilities	Other Current Liability	0.00
Payments on Account	Other Current Liability	-1,520.00
Payroll Liabilities	Other Current Liability	5,520.47
Sales Tax Payable	Other Current Liability	2,887.73

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CHART OF ACCOUNTS - LARRY'S LANDSCAPING

Choose one account type and click Continue.

- Income
- Expense
- Fixed Asset (major purchases)
- Bank
- Loan
- Credit Card
- Equity
- Other Account Types

Click an account type on the left to see a description here.

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CHART OF ACCOUNTS - LARRY'S LANDSCAPING

Account Settings

Account Name: CUSTOMER NAME
OPENING BALANCE: 0.00 as of 12/31/2019

Address Info

Company Name: [Blank] FULL NAME: [Blank] PREFIX: [Blank] M.I.: [Blank] LAST: [Blank]

Payment Settings

Sales Tax Settings

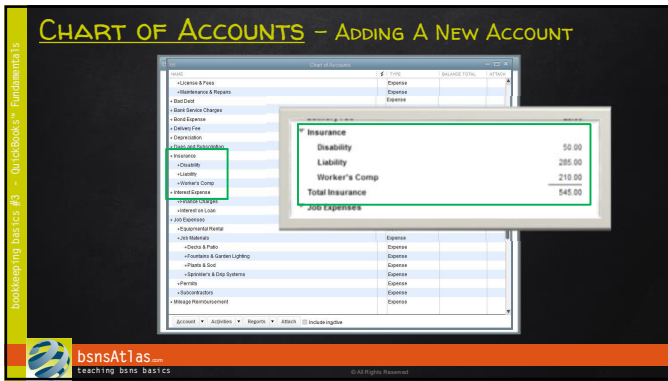
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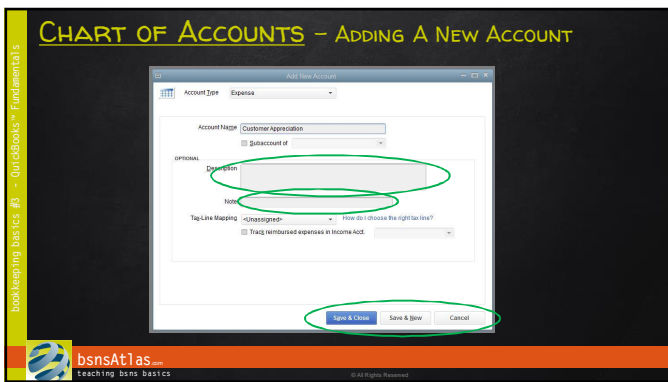
ADDRESS DETAILS

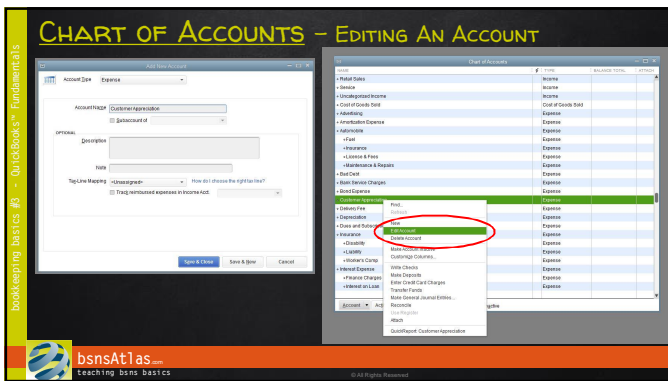
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