

Accounts List

All Accounts

Asset

Liability

Equity

Income

Cost of Sales

Expense

Other Income

Other Expense

Account Name	Type	Tax	Linked	Balance
1-0000 Assets	Asset			Rp316,522.27
1-1000 Current Assets	Asset			Rp314,712.27
1-1110 General Cheque Account 1	Bank	N-T	✓	Rp97,272.82
1-1120 General Cheque Account 2	Bank	N-T		Rp150,000.00
1-1140 Petty Cash	Bank	N-T		Rp0.00
1-1150 Clearwater Provision Account	Bank	N-T		Rp64,217.19
1-1160 Clearwater Investment Account	Bank	N-T		Rp20,000.00
1-1180 Undeposited Funds	Bank	N-T	✓	Rp0.00
1-1190 Electronic Clearing Account	Bank	N-T	✓	-Rp31,944.87
1-1200 Payroll Cheque Account	Bank	N-T	✓	-Rp14,953.48
1-1310 Less Prov'n for Doubtful Debts	Other Asset	N-T		Rp0.00
1-1400 Inventory	Other Asset	N-T		Rp22,042.37
1-1500 Prepaid Insurance	Other Asset	N-T		Rp0.00

Up

Down

Combine Accounts

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