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accounting-chart-zht.png

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會計科目表

新會計科目

10

輸入搜索關鍵字

賬號		種類	貨幣	描述	
00000		unknown	USD	pseudo T account created for linking	
100003-006		asset	USD	inventory of main warehouse	
10001-001		asset	USD	checking account (x????)	
20000		liability	USD	sales-tax liability	
21000-0002		liability	USD	transactable account of Someone McGuest	
21000-0003		liability	USD	transactable account of CASUS1	
21000-0004		asset	USD	transactable account of CCIUS2	
21000-0005		liability	USD	transactable account of Eric	
21000-0006		liability	USD	transactable account of Xavier Hernandez	
21000-0007		liability	USD	transactable account of E000007	
賬號		種類	貨幣	描述	

1 ~ 10 / 149

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建立會計帳號



帳號

種類

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貨幣



已啟動

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描述

 提交

10003-198



asset

USD

Inventory of 4th warehouse



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會計科目表

新會計科目

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輸入搜索關鍵字

賬號	↓↑	種類	↓↑	貨幣	↓↑	描述	↓↑	
00000	♥	unknown		USD		pseudo T account created for linking		<div><div></div><div></div></div>
100003-006	♥	asset		USD		inventory of main warehouse		<div><div></div><div></div></div>
10001-001	♥	asset		USD		checking account (x????)		<div><div></div><div></div></div>
20000	♥	liability		USD		sales-tax liability		<div><div></div><div></div></div>
21000-0002	♥	liability		USD		transactable account of Someone McGuest		<div><div></div><div></div></div>
21000-0003	♥	liability		USD		transactable account of CASUS1		<div><div></div><div></div></div>
21000-0004	♥	asset		USD		transactable account of CCIUS2		<div><div></div><div></div></div>
21000-0005	♥	liability		USD		transactable account of Eric		<div><div></div><div></div></div>
21000-0006	♥	liability		USD		transactable account of Xavier Hernandez		<div><div></div><div></div></div>
21000-0007	♥	liability		USD		transactable account of E000007		<div><div></div><div></div></div>
賬號		種類		貨幣		描述		

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## 更新會計帳號



帳號

10003-006

種類

資產



貨幣

USD (U.S. Dollar)



已啟動



描述

inventory of main warehouse

 更新



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會計科目表

新會計科目

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Q 輸入搜索關鍵字

賬號	種類	貨幣	描述	
00000	unknown	USD	pseudo T account created for linking	<div><div>👁</div><div>✎</div></div>
100003-006	asset	USD	inventory of main warehouse	<div><div>👁</div><div>✎</div></div>
10001-001	asset	USD	checking account (x????)	<div><div>👁</div><div>✎</div></div>
20000	liability	USD	sales-tax liability	<div><div>👁</div><div>✎</div></div>
21000-0002	liability	USD	transactable account of Someone McGuest	<div><div>👁</div><div>✎</div></div>
21000-0003	liability	USD	transactable account of CASUS1	<div><div>👁</div><div>✎</div></div>
21000-0004	asset	USD	transactable account of CCIUS2	<div><div>👁</div><div>✎</div></div>
21000-0005	liability	USD	transactable account of Eric	<div><div>👁</div><div>✎</div></div>
21000-0006	liability	USD	transactable account of Xavier Hernandez	<div><div>👁</div><div>✎</div></div>
21000-0007	liability	USD	transactable account of E000007	<div><div>👁</div><div>✎</div></div>
賬號	種類	貨幣	描述	

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## 帳戶交易

inventory of main warehouse  
(USD)

日期	來源	借記	貸記	餘額
2022-03-01	#500619	\$13.06		\$20,875.13
2022-03-01	#500618		\$9.20	\$20,862.07
2021-11-12		\$1.25		\$20,871.27
2021-11-12	應付帳款轉移	\$46.00	\$46.00	\$20,870.02
2021-10-20		\$2.50		\$20,824.02
2021-10-20	應付帳款轉移	\$30.00	\$30.00	\$20,821.52
2021-07-29			\$0.00	\$20,791.52
2020-04-30	#400434		\$0.75	\$20,791.52
2020-04-27	#500391	\$4.06		\$20,792.27
2020-04-18	#500378		\$10.49	\$20,788.21
日期	來源	借記	貸記	餘額

 載入更多交易