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会计科目

新会计科目

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Q 输入搜索关键字

账户	种类	货币	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	
账户	种类	货币	描述	

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账户交易

inventory of main warehouse
(USD)

日期	来源	借记	贷记	余额
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	应付款转移	\$46.00	\$46.00	\$20,870.02
2021-10-20		\$2.50		\$20,824.02
2021-10-20	应付款转移	\$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	来源	借记	贷记	余额

载入更多交易

Revision #2

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Updated 16 April 2024 22:42:27 by Admin