

# Chart account

- [Introduction](#)
- [Create account](#)
- [Update account](#)
- [View transaction](#)

# Introduction

Following shows a sample window.

The chapter describes features available within the window.

accounting-chart-en.png

# Create account

Click "New chart account" on upper right corner of chart account table

Chart account

New chart account

10

Enter search keyword

| Account    | Type      | Currency | Description                              |  |
|------------|-----------|----------|------------------------------------------|--|
| 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          |  |
| Account    | Type      | Currency | Description                              |  |

1 ~ 10 / 149

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Enter chart account data, then click "Submit".

Create chart-account



Account

Type

Unknown



Currency



Active

☐

Description

 Submit

# Update account

Click "Update" button on the right of chart account

Chart account

New chart account

10

Enter search keyword

| Account    | Type      | Currency | Description                              |                                   |
|------------|-----------|----------|------------------------------------------|-----------------------------------|
| 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> |
| Account    | Type      | Currency | Description                              |                                   |

1 ~ 10 / 149

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Update information, then click "Update".

## Edit chart-account



Account

Type

Currency

Active ☒

Description

 Update

# View transaction

Click "View" button on the right of accounting chart account

Chart account

New chart account

10

Enter search keyword

| Account    | Type      | Currency | Description                              |  |
|------------|-----------|----------|------------------------------------------|--|
| 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          |  |
| Account    | Type      | Currency | Description                              |  |

1 ~ 10 / 149

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Transaction modal appears

## Account transaction

inventory of main warehouse  
(USD) ×

| Date       | Source       | Debit   | Credit  | Balance     |
|------------|--------------|---------|---------|-------------|
| 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 | A/P transfer | \$46.00 | \$46.00 | \$20,870.02 |
| 2021-10-20 |              | \$2.50  |         | \$20,824.02 |
| 2021-10-20 | A/P transfer | \$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 |
| Date       | Source       | Debit   | Credit  | Balance     |

 Load more transactions