

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	

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Transaction modal appears

Account transaction

inventory of main warehouse
(USD) X

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

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Revision #3

Created 29 March 2022 05:04:34 by Admin

Updated 16 April 2024 22:34:23 by Admin