Addis Ababa University Department of Accounting and Finance Accounting Software Application Simplified Project for Peachtree and Quick Books Project 2020

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DESCRIPTION OF BUILDING	reparent age to a market	· 电电子电影 (1) · 电电子 · 电电子电子	following data:

Description	Information		
Company Name	"Your Name" IFRS Computer Trading		
Company Address	6** KNO		
Business Type	Share Company		
Chart of Accounts	Build your own		
Accounting Method	Accrual		
Posting Method	Real-Time		
Accounting Periods	12 Monthly Accounting Periods		
	Fiscal Year begins January 2020		
	First month of data entry November [Period 11]		

Note: Create a User using your name as User ID and with Your own password. Then activate the audit trial by closing and reopening your company before you proceed to instruction "b".

The following General Ledger Trial Balance was prepared in accordance with GAAP as at October 31, 2020 end of the period before the transition date.

Acc. ID	Account Description	Account Type	Debit Amt	Credit Amt
1110	Cash In Bank	Cash	10,000.0	
1140	Account Receivables	Account Receivable	16,800.0	
1141	Allowance for Uncollectible	Account Receivable*		3,100.00
1142	Inventory	Inventory	11,000.0	
1143	Building	Fixed Asset	105,000.	
1143C	Accumulated Depreciation- Bu	Accumulated Depreciation		40,250.00
1144	Machinery	Fixed Asset	120,000.	
1144C	Accumulated Depreciation- Ma	Accumulated Depreciation		5,000.00
1145	Computers	Fixed Asset	45,000.0	
1145C	Accumulated Depreciation- Co	Accumulated Depreciation		0.00
1146	Truck	Fixed Asset	180,000.	
1146C	Accumulated Depreciation-T	Accumulated Depreciation		180,000.0
2110	Accounts Payable	Accounts Payable		6,000.00

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