

Chart of Accounts (COAs) : Financial Analysis

Chart of Accounts							
Balance Sheet Summary Accounts							
Level 1	Level 2	Level 3	Level 4	Level 5	Level 6	Financial Account Number	Comments/IFRS, GAAP, etc.
Net Assets							
	Assets					10000	
		Net Asset				100000-00000	Available for future expansion
		Invested Assets				110000-00000	
			Net Asset			110000-110000	Available for future expansion
			Stocks			111000-111100	
				Common		111000-111400	Lower down if needed assets needs to be provided
				GAAP only		111000-111700	Non-subsidiary (up to 10% value)
				GAAP only		111000-111800	IFRS 15: Investment (GAAP Adjusted)
			Restricted to Bonds			112000-112000	Restricted to purchase of investment assets
			Net Asset			113000-113000	Available for future expansion
			Stock			114000-114000	
				Preferred Stock		114000-114000	
				Common		114000-114200	Lower down if needed assets needs to be provided
				GAAP only		114000-114200	Non-subsidiary (up to 10% value)
				GAAP only		114000-114300	IFRS 15: Investment (GAAP Adjusted)
			Preferred Stock of Affiliates			114000-114000	
				Common		114000-114200	
				GAAP only		114000-114200	
				GAAP only		114000-114300	
			Common Stock			115000-115000	
				Common		115000-115200	Lower down if needed assets needs to be provided
				GAAP only		115000-115200	Non-subsidiary (up to 10% value)
				GAAP only		115000-115300	IFRS 15: Investment (GAAP Adjusted)
			Common Stock of Affiliates			115000-115000	
				Common		115000-115200	
				GAAP only		115000-115200	
				GAAP only		115000-115300	
			Minority Interest			116000-116000	

Chart Of Accounts For Interior Design

RC Schank



Chart Of Accounts For Interior Design:

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