

Chart of Accounts List

Last Modified on 04/28/2022 8:34 am EDT

New GL Accounts may be added, edited, deleted or inactivated. Users must have access to setup to be able to perform any functions with the chart of accounts.

From the main menu, arrive at the GL Accounts setup with this path: Setup > Accounting > Chart of Accounts.

The Chart of Accounts list will be displayed.

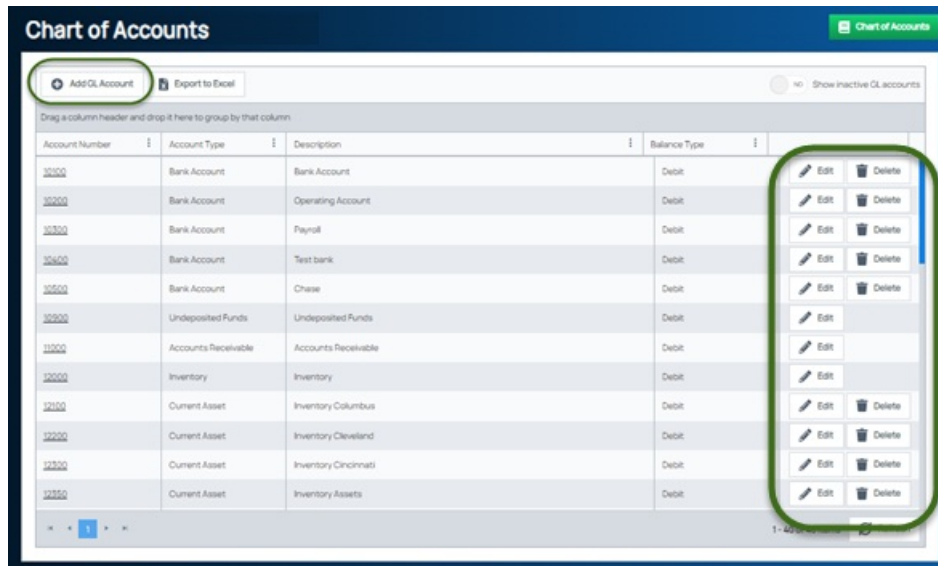


Chart of Accounts

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Add GL Account Export to Excel 10 Show inactive GL accounts

Drag a column header and drop it here to group by that column

Account Number	Account Type	Description	Balance Type	
10100	Bank Account	Bank Account	Debit	Edit Delete
10200	Bank Account	Operating Account	Debit	Edit Delete
10300	Bank Account	Payroll	Debit	Edit Delete
10400	Bank Account	Test bank	Debit	Edit Delete
10500	Bank Account	Chase	Debit	Edit Delete
10200	Undeposited Funds	Undeposited Funds	Debit	Edit
11000	Accounts Receivable	Accounts Receivable	Debit	Edit
12000	Inventory	Inventory	Debit	Edit
12100	Current Asset	Inventory Columbus	Debit	Edit Delete
12200	Current Asset	Inventory Cleveland	Debit	Edit Delete
12300	Current Asset	Inventory Cincinnati	Debit	Edit Delete
12350	Current Asset	Inventory Assets	Debit	Edit Delete