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Account Summary

Account Transactions

Bank Transactions

Current Financials Journal\*

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Current Sales Journal\*

History Financials Journal\*

History Inventory Journal\*

History Payroll Journal\*

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Infinity

Personal Transactions

This Month

This Month G

Account Transactions

Journal Entry	Series	TRX Date	Account Number	Account Description
3479	Purchasing	4/12/2012	000-1590-00	FA Clearing
3479	Purchasing	4/12/2012	000-2100-00	Accounts Payable
3480	Financial	8/22/2011	000-1500-00	Furniture & Fixtures
3480	Financial	8/22/2011	000-1590-00	FA Clearing
3481	Purchasing	4/12/2012	000-1590-00	FA Clearing
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3483	Financial	5/30/2011	000-1505-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-1515-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-1525-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-1535-00	Accumulated Depreciat
3483	Financial	5/30/2011	000-6200-00	Depreciation Expense -
3483	Financial	5/30/2011	000-6210-00	Depreciation Expense -
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3483	Financial	5/30/2011	000-6230-00	Depreciation Expense -
3483	Financial	5/30/2011	000-1590-00	FA Clearing
3535	Inventory	4/12/2017	000-1300-01	Inventory - Retail/Part
3535	Inventory	4/12/2017	000-2735-00	Purchases Clearing Acc
3567	Sales	4/12/2017	000-2300-00	IL State Sales Tax Paya
3567	Sales	4/12/2017	000-2310-00	Chicago City Sales Tax
3567	Sales	4/12/2017	000-1200-00	Accounts Receivable

# Great Plains General Ledger Manual

**DP Hallahan**

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