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| No. | Account Tittle | Description |
| 1010 | Cash | Checking account balance (as shown in company records), currency, coins, checks received but not yet deposited |
| 1011 | Accounts Receivable | Ammounts owed to the company - Services and products sold but not yet paid for. |
| 1020 | Merchandise Inventory | Costs of merchandise purchase but has not yet been sold |
| 1024 | Supplies | Costs of supplies that have not been used |
| 1030 | Prepaid insurance | Costs of insurance that is paid in advance and includes a future accounting period |