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Funeral Home

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Typically, a
chart of
accounts will
have four
categories. The

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four primary groups in a standard chart of accounts are:

Asset accounts
Liability accounts
Income accounts
Expense accounts
Within each category, line items will distinguish the specific accounts. Each

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Line item represents an account within each category. Some may also display equity accounts on their company's chart.

**How to organize
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The chart of accounts is a list of all your company's accounts and balances.

QuickBooks uses this list to organise your transactions on your reports and tax forms. Your chart of accounts also

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Organises your transactions so you know how much money you have and owe in each account. Your chart of accounts organises and gives you a view of your:

Understand the chart of

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On the Import Data screen click Chart of Accounts. Browse for where you saved our chart of accounts template on your computer and click Next. In the map data screen, make

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sure your columns are aligned like so (it should be the default unless you have changed some of the column headings in the excel file by accident). Click Next.

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accounts whose
transactions can

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However, this does not mean

you have to

leave the chart of accounts as

is. The chart of accounts should

be modified to meet the needs

of your

business.

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different
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you want to
export, (which is
Chart of
Accounts) then
select OK.

**Solved: How do I
copy a chart of
account from one
company ...**

The chart of
accounts is a
list with all
the names of the

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accounts that a company has available to use. It can be added to or changed to suit the business needs. An example of this is manufacturing may need different codes to a retail business. Most

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your debits and

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remember that
the left (debit)
is the natural
balance for
asset accounts,
and the right
(credit) is the
natural balance
for liability
and owner's
equity accounts.

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Remember: Assets
= Liabilities
+ Owner's Equity.

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first with the
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accounts. Chart
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information
organized.

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need an account
for that line
item.

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account is a
unique record
that is used to
organise the
business's
finances. Each
financial
transaction is
assigned to a
specific
account, and the
individual

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accounts together make up the the chart of accounts.

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foundation for a building you are about to construct.

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is loaded, there
are a handful of
ways to get to
the chart of
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we're going to
look to the top
navigation bar
and click the
drop-down menu
item titled
"Lists" and then
down to Chart of
Accounts. You
can
alternatively
press
Shift+Command+A

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Online, click on

the gear icon on

the top right of

the screen, then

under "Your

Company", click

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“Chart of Accounts”. Once on the chart of accounts screen, you can (1) bulk edit accounts already listed, (2) add new accounts and (3) archive old accounts.

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A chart of accounts is part of your organization's foundation. It is one of the most important things you'll need to set up to correctly record

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transactions and contributions, and to generate financial reports. If you're using QuickBooks, there may not be an easy way to set up your church's chart of accounts.

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