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Less Depreciation 15000 (1) 60000 (1) Add Net Profit 25000 (2) 1 O/F 80000 Current Assets 30000 (1) Less

Drawings 10000 (1) 70000 (1) Current Liabilities 20000 (1) 90000 90000 (10) Prudence Is Observed By: - Not Overstating Profits, As Depreciation Is Charged In P/L A/c 1 Mark Per Acceptable Jan 1th, 2024

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Who Is In Each Role, What They Can Do And Which Assets Are Within The Trust. This Person Does Not Always Have Access To Apr 1th, 2024

Chart Of Accounts Maintenance SOP: Chart Of Accounts, ...

Continuation Chart Of Accounts Code And Continuation Account Number Are Required. [date Format]

Sponsored Activity: The Account Expiration Date Is The Agreement End Date. If The Project Is Incrementally Funded, The Expiration Date Equals The Budgeted Period End Jun 1th, 2024

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Fiduciary Accounts FIDUCIARY ACCOUNTS (12 C.F.R § 330.5 ...

Fiduciary Accounts Page | 122 FIDUCIARY ACCOUNTS (12 C.F.R § 330.5; 12 C.F.R. § 330.7) I. Definition .
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