

Chart of Accounts Advanced

Account Number	Account Name	Account Category
1000	Bank	Asset
1100	Accounts receivable	Asset
1120	Allowance for bad debts	Asset
1150	Tax credit receivable	Asset
1200	Inventory	Asset
1300	Prepays	Asset
1310	Deposits	Asset
1500	Computer	Asset
1510	Software	Asset
1520	Equipment	Asset
1530	Leaseholds	Asset
1540	Capitalized development costs	Asset
1600	Accumulated Amortization - Computers	Asset
1610	Accumulated Amortization - Software	Asset
1620	Accumulated Amortization - Equipment	Asset
1630	Accumulated Amortization - Leaseholds	Asset
1640	Accumulated Amortization - Capitalized development costs	Asset
2000	Accounts payable	Liability
2010	Line of credit	Liability
2020	HST collected	Liability
2025	HST paid	Liability
2030	HST instalments	Liability
2050	Source deduction payable	Liability
2100	Income taxes payable	Liability
2200	Shareholder loan	Liability
2300	Long-term debt	Liability

We Can Help

Our team of experts can guide you through the process

Contact

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Account Number	Account Name	Account Category
3000	Share capital	Equity
3100	Retained earnings	Equity
3200	Dividends	Equity
4000	Revenue	Income Statement
4020	SR&ED tax credits	Income Statement
4030	Other income	Income Statement
5000	Amortization	Income Statement
5010	Meals & entertainment	Income Statement
5020	Promotion	Income Statement
5030	Travel	Income Statement
5040	Supplies	Income Statement
5050	Office	Income Statement
5060	Licenses	Income Statement
5070	Subcontractor	Income Statement
5080	Wages	Income Statement
5090	CPP expense	Income Statement
5100	EI expense	Income Statement
5110	EHT expense	Income Statement
5120	Bonus	Income Statement
5130	Memberships	Income Statement
5140	Insurance	Income Statement
5150	Accounting	Income Statement
5160	Legal	Income Statement
5170	Consultant	Income Statement
5180	Telephone	Income Statement
5190	Rent	Income Statement
5200	Utilities	Income Statement
5210	Interest	Income Statement
5220	Bank charges	Income Statement
5230	Foreign exchange gain/loss	Income Statement
5300	R&D development costs	Income Statement
8000	Income tax provision	Income Statement