



procedure contabili per le piccole e medie imprese [axel]

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ACB 2.0

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Sheet 05 : \ FUNDS /

Here is what you find.

FUNDS OF THE HOUSE

In this table you must list all the possible means of payment available to the house. The System registers a DEBIT / CREDIT position for these accounts. For expert users it is also possible to generate here some reserve funds (virtual entries).

This table presents you with the HOUSE total available ASSETS

ENTER HERE

	NAME	GBP
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	TOTAL GBP	0,00

LOCKED CELLS

AVAILABLE ASSETS in a Balance Sheet are always positive.

Should any of these values be negative, it would indicate that the HOUSE has a debt position towards the specific account.

THE VALUE OF THE PETTY CASH ACCOUNT MUST ALWAYS BE EXPRESSED BY A POSITIVE NUMBER.

After you, to continue our example.

	NAME	GBP
1	PETTY CASH	144,00
2	BANK 1 - Ordinary	- 90,00
3	BANK 2 - Reserve	100,00
4	POST	0,00
5	Petty cash - Resident BOB	- 5,00
6	Petty cash - Extraordinary Mary	0,00
7		
8		
9		
10		
	TOTAL GBP	149,00

This table shows congruent amounts according to our personal records we have entered in our example.

Only pos. 5 is incorrect.
After this check, we have certainly to refund GBP 5.00.
Petty cash can not be negative.