

Synoptic Ledger

Part A

	DESCRIPTION	Asset Accounts													RENT	UTIL
		DAILY CASH			A/R			PURCHASES		BANK			MISC			
		IN	OUT	BAL	IN	OUT	BAL	IN	OUT	IN	OUT	BAL	IN			
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ASSET (DEBIT) ACCOUNTS

Synoptic Ledger

Part B

Expense Accounts							Revenue Accounts				Liability Accounts				Owner's Equity			
ADVE	AUTO	INSU	SUPL	P _{PHONE}	P _{PAYROLL}	MISC	SALES			MISC	A/P			MISC	DRAW	MISC		
IN	IN	IN	IN	IN	IN	IN	IN	OUT	BAL	IN	IN	OUT	BAL	IN	IN	IN		
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