

# Download File PDF Touche Ross Financial Reporting And Accounting Manual Getting Reports Right

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Financial Process: Unit Summary



Main Terms:

- Chart of Accounts
  - Chart of Accounts template
  - Chart of Accounts Structure in Association with Financial Reports
  - Balance Sheet accounts, Profit and Loss accounts
- The Journal Entries file:
  - Automatic journal entries
  - Manual journal entry
  - Journal vouchers
  - Posting templates
  - Recurring postings

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