Addis Ababa University
Department of Accounting and Finance
Accounting Software Application
Simplified Project for Peachtree and Quick Books Project
2020

a. *Setup a company on the basis of the following data:*

Description	Information
Company Name	"Your Name" IFRS Computer Trading
Company Address	*6th Kilo*
Business Type	*Share Company*
Chart of Accounts	*Build your own*
Accounting Method	*Accrual*
Posting Method	*Real-Time*
Accounting Periods	*12 Monthly Accounting Periods*
	Fiscal Year begins January 2020
	First month of data entry November [Period 11]

***Note:** Create a User using your name as User ID and with Your own password. Then activate the audit trial by closing and reopening your company before you proceed to instruction "b".*

b. *The following General Ledger Trial Balance was prepared in accordance with GAAP as at October 31, 2020 end of the period before the transition date.*

Acc. ID	Account Description	Account Type	Debit Amt	Credit Amt
1110	Cash In Bank	Cash	10,000.00	
1140	Account Receivables	Account Receivable	16,800.00	
1141	Allowance for Uncollectible	Account Receivable*		3,100.00
1142	Inventory	Inventory	11,000.00	
1143	Building	Fixed Asset	105,000.00	
1143C	Accumulated Depreciation-Bu	Accumulated Depreciation		40,250.00
1144	Machinery	Fixed Asset	120,000.00	
1144C	Accumulated Depreciation-Ma	Accumulated Depreciation		5,000.00
1145	Computers	Fixed Asset	45,000.00	
1145C	Accumulated Depreciation-Co	Accumulated Depreciation		0.00
1146	Truck	Fixed Asset	180,000.00	
1146C	Accumulated Depreciation-T	Accumulated Depreciation		180,000.00
2110	Accounts Payable	Accounts Payable		6,000.00

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