

AL MUDAQIQ

Accounts Guide Report

Level	Acc Number	Acc Name	Rules	Notes
1	1000	Cash	Some rules	Notes
1	1000	Cash	Some rules	Notes
1	1000	mo	Some rules	Notes
d	0	d	d	d
d	0	d	d	d
1	1001	Cash on Hand	Rule A	Disclosure A
1	1002	Bank Account	Rule B	Disclosure B
2	2001	Inventory	Rule C	Disclosure C
2	2002	Accounts Receivable	Rule D	Disclosure D
3	3001	Equipment	Rule E	Disclosure E