

AL MUDAQIQ

Accounts Guide Report

<u>Level</u>	<u>Acc Number</u>	<u>Acc Name</u>	<u>Rules</u>	<u>Notes</u>	<u>Code 1</u>	<u>Objective</u>
1	1000	Cash	Some rules	Notes	A	OBJ-1
1	1000	Cash	Some rules	Notes	A	OBJ-1
1	1000	mo	Some rules	Notes	A	OBJ-1
d		d	d	d	d	d
d		d	d	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		

Generated
on: 11
/23/20
25, 1:
51:56
PM
Page
1