

Models

AccountGroup
id (integer)
name (string)
is_debit (boolean)
is_credit (boolean)

account types

AccountType
id (integer)
name (string)
account_group_id (integer)

accounts

Account
id (integer)
name (text)
description (text)
account_type_id (integer)
number (text)
bank_number (text)
is_inactive (boolean)
parent_id (integer)
created_at (datetime)
updated_at (datetime)
company_id (integer)

children

accounting transactions

AccountingTransaction
id (integer)
name (string)
document_id (integer)
document_number (integer)
memo (string)
recorded_on (date)
created_at (datetime)
updated_at (datetime)
transaction_type (string)
is_void (boolean)
department_id (integer)
class_id (integer)
location_id (integer)
accountable_type (string)
accountable_id (integer)

accounting entries

AccountingEntry
id (integer)
accounting_transaction_id (integer)
account_id (integer)
debit (decimal)
credit (decimal)
memo (string)
has_cleared (boolean)
created_at (datetime)
updated_at (datetime)
accountable_id (integer)
accountable_type (string)
statement_id (integer)

Statement
id (integer)
account_id (integer)
started_on (date)
ended_on (date)
beginning_balance (decimal)
ending_balance (decimal)
is_closed (boolean)

Controllers

ApplicationController

AccountingEntriesController
create
destroy
update
show
new
edit
index

AccountingTransactionsController
create
destroy
update
show
new
edit
index

AccountsController
create
destroy
update
show
new
edit
index

ChecksController
create
update
show
new
setup
edit
index

JournalEntriesController
create
update
show
new
setup
edit
index

StatementsController
create
destroy
update
show
new
edit
index