

Chrysler Accounting Manual

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NIADA Dealership Chart of Accounts Manual 1 [June, 2002] ASSET ACCOUNT CASH AND CONTRACTS 1000 PETTY CASH FUND ACCOUNT DESCRIPTION This cash account is used to record dealership cash on hand in a small permanent imprest fund to be used for minor expenditures and for change. TYPICAL TRANSACTIONS Account Name Account # Debit Credit Example 1.

Dealership Chart of Accounts Manual

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