Kraft Foods - FAMOUS

File Edit View Tools Window Help

Chart of Accounts Viewer

## Chart of Accounts

Kraft Foods

| GL Account ID | GL Account | Cash Flow Group | Inactive | Cst Ctr Req'd | Dr/Cr | Budget Only |
|---|---|---|---|---|---|---|
| **Assets** | | | | | | |
| **Current Assets** | | | | | | |
| 1000 | Bank of America checking | | No | No | Debit | No |
| 101 | Cash - Checking | Cash & Cash Equivalent | No | No | Debit | No |
| 101B | Budget Only Account | Financing Activity | No | No | Debit | Yes |
| 101CB | Cash Back Account | | No | No | Debit | No |
| 101KR | KR Cash - Checking | Cash & Cash Equivalent | No | No | Debit | No |
| 102 | Cash - Savings | Cash & Cash Equivalent | No | No | Debit | No |
| 102A | Bank of SNM | Cash & Cash Equivalent | No | No | Debit | No |
| 103 | Cash - Canadian Checking | Cash & Cash Equivalent | No | No | Debit | No |
| 104 | Bank of Mexico B | Cash & Cash Equivalent | No | No | Debit | No |
| 104A | Bank of Mexico A | Cash & Cash Equivalent | No | No | Debit | No |
| 105 | Bank of Europe | Cash & Cash Equivalent | No | No | Debit | No |
| 105A | EURO BANK | Cash & Cash Equivalent | No | No | Debit | No |
| 107 | Grower Receivable | Financing Activity | No | No | Debit | No |
| 107JB | JB Grower Receivable | Financing Activity | No | No | Debit | No |
| 108 | SF Grower Receivable | Financing Activity | No | No | Debit | No |
| 109 | Currency Gains/Losses | Operating Activity | No | No | Debit | No |
| 11 | desc | Financing Activity | No | No | Debit | No |
| 110 | Accounts Receivable Recon. DO NOT USE | Operating Activity | No | No | Debit | No |
| 111 | SO Grower Receivable | Financing Activity | No | No | Debit | No |
| 112 | Wells Fargo - Checking | Financing Activity | No | No | Debit | No |
| 115 | Inventory Reconciliation DO NOT USE | Operating Activity | No | No | Debit | No |
| 1199 | budget only | Operating Activity | No | No | Debit | Yes |
| 120 | Repack. & Transf. Clearing Acct.DONOTUSE | Operating Activity | No | No | Debit | No |
| 125 | Employee Advances | Operating Activity | No | No | Debit | No |
| 126 | WIP | Operating Activity | No | Yes | Debit | No |
| 1500 | POS wash account for money back | | No | No | Debit | No |
| SAODEL | test | Operating Activity | No | No | Debit | No |
| SNM2 | SNM2 | Financing Activity | Yes | No | Debit | No |
| test | test | Operating Activity | No | No | Debit | No |
| Test | Test | | No | No | Debit | No |
| **Fixed Assets** | | | | | | |
| 140 | Land | Operating Activity | Yes | No | Debit | No |
| 141 | Buildings and Improvements | Investing Activity | No | No | Debit | No |
| 142 | Autos, Truck, Equipment | Investing Activity | No | No | Debit | No |
| 148 | Accumulated Depreciation | Operating Activity | No | No | Credit | No |
| **Liabilities** | | | | | | |
| **Current Liabilities** | | | | | | |
| 201 | Accounts Payable Recon. DO NOT USE | Operating Activity | No | No | Credit | No |
| 202 | P. O. Clearing Recon. | Operating Activity | No | No | Credit | No |
| 205 | Grower Payable Recon. DO NOT USE | Operating Activity | No | No | Credit | No |
| 206 | Assessments Payable | Operating Activity | No | No | Credit | No |
| 207 | Grower Payable | Operating Activity | No | No | Credit | No |

Ready