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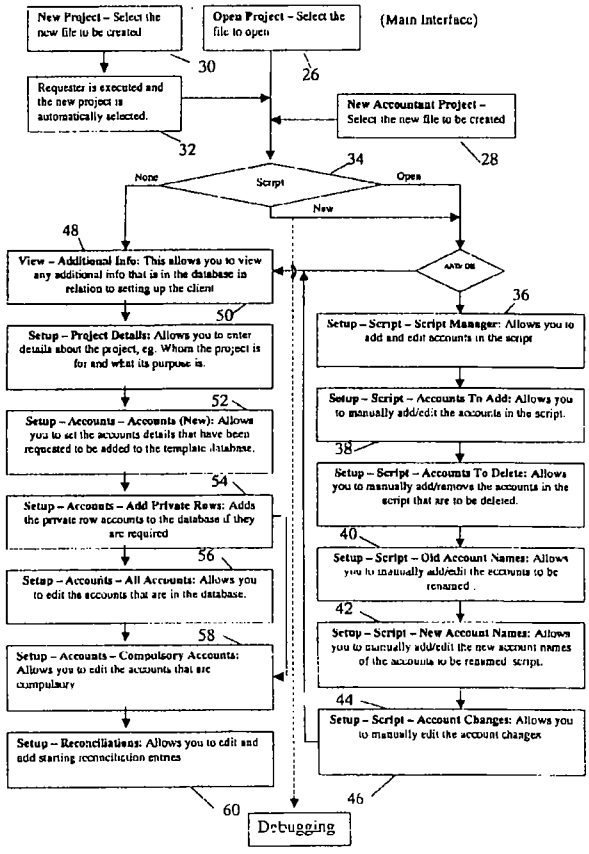
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(54) Title: AN ACCOUNTING SYSTEM



(57) Abstract: An accounting system with pre-configured client modules. Each of the modules has interface forms for entering transaction records, pre-assigned transaction category codes stored on a storage medium, code selectors for selecting a pre-assigned category code to associate with a transaction record, and a client chart of accounts for selection of a client predetermined account to which the transaction records are to be associated. Each account includes a pre-allocated unique account identification and a client prescribed account description. Each category code is pre-specified as a taxed or non-taxed, and as an expenditure or income transaction type. The system obtains information relevant to tax liabilities of the transaction records through prompts associated with each transaction category codes that have tax liabilities extracts the entered information for allocating tax liabilities of the transaction.

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