

ACCOUNT Master

Ledger : Chart of Accounts

This table contains all general ledger account numbers.

Tenant	•
Entity	
Site	

Indexes

Name	Indexed Column(s)
PK_ACCOUNT	ID
X_ACCOUNT_1	PARENT_ACCT_ID

Triggers

Name	Action Time	Action Event	First / Last
UPDATE_ACCOUNT	After	UPDATE	
DELETE_ACCOUNT	After	DELETE	

Columns

	Calculated?	Summary?	Defaulted?	Data Type	Length / Precision	Scale	Required?	Validated?	Look-up?
NAMING									
ID				VARCHAR	30		•		
ACTIVE_FLAG				CHAR Y=Yes, N=No	1			•	
CURRENCY_ID				VARCHAR FKEY9407 1: CURRENCY.ID	15				•
DESCRIPTION				VARCHAR	120				
PARENT_ACCT_ID (Parent Account ID) Account number that this account summarizes to				VARCHAR 1: ACCOUNT.ID	30				•
REVALUE (")			•	CHAR Y=Yes, N=No	1		•	•	
STATUS_EFF_DATE (Status Effective Date) (getdate())	•		•	DATETIME	3		•		
SUMMARY_ACCOUNT (")			•	CHAR CHK9061: Y=Yes, N=No	1		•	•	
TYPE				CHAR CHK9061: A=Asset, L=Liability, R=Revenue, Q=Equity, E=Expense	1		•	•	
<i>Projects</i>									
PROJECT_ACCOUNT				CHAR	1				