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https://www.100test.com/kao_ti2020/128/2021_2022__E4_BC_9A_E8_AE_A1_E8_8B_B1_E8_c92_128976.htm fiduciary account 托管户
final accounts 决算帐户, 期末帐单, 总结性报告. 结论 financial assets and liabilities accounts 金融资产负债帐
financial transaction accounts 财务往来帐户
finished goods account 制成品帐户
finished goods inventory account 制成品存货帐
fixed account 定期存款
flow-of-funds accounts (FOF a/c) 资金流量帐户
foreign agents accounts 国外代理人帐户
foreign currency account 存在国外的外币帐户
foreign exchange account 外汇帐
foreign exchange equalization account 外汇平衡帐户
frozen account 冻结帐户
fund account 基金帐户
general account 一般会计, 普通帐(户), 总帐, 总决算, 往来对帐单
general fund account 普通基金帐户
general fund appropriation account 普通基金拨款帐户
general fund receipt account 普通资金收入帐户, 资金收入总帐
general ledger accounts 总分类帐户
general profit and loss account 总损益帐
head office general account 总公司[总行, 总店]往来帐户
hire charge account 租费帐
hypothecated account 抵押帐户
immovables account 不动产帐目
import bill payable account 应付进口汇票帐户
import credit account 进口收入帐户
import debit account 进口支出帐户
imprest cash account 定额备用金帐户
in account with 与...有生意来往
inactive account (I.A.) 静止帐户
income account 损益表, 收益帐, 损益计算书
income distribution account 收入分配帐户
income statement account 成果[损益]帐户
income summary account 损益汇总帐户
indent account 委托

代买品帐目, 代办帐户, 订购物帐目 individual retirement account
个人退休金帐户 individual ' s account 个体计算, 分户帐目
instalment receivable account 应收分期帐款 inter-bank account 联
行帐户 inter-branch account 联行往来帐户 inter-company
accounts 联营公司间往来帐户 inter-departmental account 部门
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