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NIADA Dealership Chart of Accounts Manual 3 [June, 2002] ASSET ACCOUNT CASH AND CONTRACTS 1015 CASH IN BANK \u2014 PAYROLL ACCOUNT DESCRIPTION This cash account is used to record cash on deposit with the bank in the dealership's payroll checking account maintained on an imprest basis. TYPICAL TRANSACTIONS Account Name Account # Debit Credit Example 1. Establish minimum balance in payroll ...

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## Dealership Chart of Accounts Manual

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Chapter 2: Analyzing a Dealership's Financial Statements & Operations To analyze a dealership's operations, a close look must be taken at the day to day operations as well as examining the dealership's financial history. Usually more emphasis is placed on financial ratio analysis. However, financial statements offer only figures. Many times more insight can be gained by simply walking ...

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The General Motors Dealer Standard Accounting Manual and Handbook is not an explanation of the basic and fundamental principles or methods of bookkeeping, but is an accounting manual intended for use by an accountant. It is our desire to have the dealer employ a skilled accountant who recognizes the importance of gauging the business and of assisting in the formulation of policies on the basis ...

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