

Eide Bailly Acronyms, Abbreviations, and Lingo



Abbreviation	Definition
A/D	Accumulated Depreciation
AJE	Adjusting Journal Entry
AMT	Alternative Minimum Tax
AP	Accounts Payable
AR	Accounts Receivable
BOY	Beginning of Year
BS	Balance Sheet
CF	Carryforward
CO	Carryover
CRE	Client Relationship Executive
CY	Current Year
CYE	Current Year End
DH/Dept Head	Department Head
EB	Eide Bailly
EJE	Eliminating Journal Entry
EOY	End of Year
FIFO	First In, First Out
FS	Financial Statements
FTJE	Federal Tax Journal Entry
FYE	Fiscal Year End
GAAP	Generally Accepted Accounting Principles
GL	General Ledger
HRBA	Human Resources Business Advisor
JE	Journal Entry
LIFO	Last In, First Out
M&E	Meals & Entertainment
ML	Market Leader (Head Partner in each office)
NBV	Net Book Value
NFWCN	No Further Work Considered Necessary
O/P	Overpayment
OA	Office Administrator
OCBOA	Other Comprehensive Basis of Accounting
OMS	Outsourced and Managed Accounting
P&L	Profit & Loss
PAJE	Proposed Adjusting Journal Entry
PBC	Provided by Client
PBO	Provided by Other
PR	Payroll
PTP	Publicly Traded Partnership
PY	Prior Year
QB	QuickBooks
RE	Retained Earnings
RJE	Reclassifying Journal Entry
RTC	Return to Client
S/B	Should Be
S/H/B	Should Have Been
SALY	Same as Last Year
“TAC”	Technical Assistant Center (IT Help Desk)
TB	Trial Balance
TR	Tax Return
W/H	Withholding
W/O	Without or Write Off
WP	Workpaper