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1. Project Name

Accounting Ledger
Version: 1.0

2. Objectives

2.1. Purpose

The purpose of the project is to develop an Accounting Ledger standard model to fulfill accounting requirements in the production of accounting books with respect to generally admitted accounting principles.

2.2. Scope

Accounting entries are issued from a wide range of business events, resource consumption and agent actions need to be gathered and sorted in one or more ledgers according to the organization of the accounting.

The scope for this project consists in building a standard accounting ledger needed for bookkeeping, accounting and auditing practices. This accounting ledger will be available to, and usable for all businesses activities enabling completion of business scenario. The project includes all business sizes, internal as well as de-located accounting processes, domestic and international environments, single company and corporate, and concerns all activity domains.

3. Deliverables

The deliverables from the project are:

- A standard set of accounting and auditing data elements required to obtain ledger into accounting books;
- Whether necessary: ABIEs, BBIEs, and CCs based on the UN/CEFACT Core Components Technical Specification.

4. Functional Expertise of Membership

The project team is a group of experts with a balanced profile of skills and expertise in information analysis, knowledge of accounting and auditing business data and in the presentation and documentation of technical material, either individually or collectively as a group.

5. Geographical Focus

The focus is global and cross-sectorial within the functional area of accounting and auditing business data. Each UN/CEFACT head of delegation may designate one or more experts to the project team. In doing so, they may delegate this task to one or more organizations, which may be national, regional or international. Experts are expected to contribute to the work based solely on their expertise. Experts who wish to participate should contact the project lead - Michel Lesourd, Chartered Accountant (mlesourd@wanadoo.fr).

Note: It is understood that current TBG12 Accounting and Auditing members, who indicate so, will be included within the project.

6. Initial Contributions

The following contributions are submitted as part of this proposal. It is understood that these are only for consideration by the project team and that other participants may submit their own contributions in order to ensure the gathering of as much information as possible from those with expertise and a material interest in the project but at the same time allow diverse voices to comment on the details of the projects and ensures that no single organization can dominate the process:

- A number of international and national standard dictionaries of accounting and auditing business data definitions will be used.

The following have expressed an interest in making such contributions:

7. Project Management

7.1. Team

Project Chair	Michel Lesourd
Editor	Robert Lemense

7.2. Milestones

Estimated Open Development Process (ODP) milestone dates:

ODP Step	ODP Name	Estimated Completion Date	Comment
1	Project Proposal	31.08.2006	Comment
2	Requirements List	31.08.2007	Comment
3	1st Working Draft	31.08.2008	Comment
4	Internal Review	13.05.2009	Comment
5	Public Review	31.08.2009	Comment
6	Implementation Verification	31.03.2010	Comment
7	Final Release	30.09.2010	Comment

8. Statement of Resource Requirements

Participants in the project shall provide resources for their own participation. The continued existence and functioning of the project team shall not require any additional resources from the UN/ECE secretariat other than:

- Establishing and maintaining the project team's public Web site pages with appropriate links, document download facilities, and items of interest;
- Establishing and maintaining the project team's public and private list servers.

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Relevant Documents

- [P072 - Call for Participation]
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Comment Logs

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- **"Specification..."** for category "Specifications"
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Agendas and Meetings

Next Meeting

Invitations and Agenda

Notes

Title	Author	Date Posted
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Title	Author	Date Posted
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Meeting Participation

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Registered Users

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Contributions

Contributions of Page Information:

User	Edits	Comments	Labels
Robert Lemense	1	0	0
admin	2	0	0
nsam	4	0	7

Contributions of News:

User	Edits	Comments	Labels
Claudio Meza	1	0	0
Robert Lemense	1	0	0
Michel Lesourd	12	0	3
Coen Janssen	1	0	0
admin	39	0	14
Robert Lemense	16	0	1
nsam	35	0	36
CEFACT Administrator	27	0	17

Tracking

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