

NAME	Type	ACCNUM
Petty Cash	BANK	007
Cash In Bank	BANK	010
Accounts Receivable	Accounts Recievable	033
Employee Receivables	Asset	045
Prepaid Expenses	Asset	047
Inventory	Asset	050
Buildings	Fixed Asset	100
Building Improvements	Fixed Asset	105
Leasehold Improvements	Fixed Asset	106
Equipment	Fixed Asset	110
Furniture & Fixtures	Fixed Asset	115
Vehicles	Fixed Asset	120
Accumulated Depreciation	Fixed Asset	148
Accounts Payable	Other Current Liability	203
Credit Card Payable	Other Current Liability	205
Customer Deposits	Other Current Liability	210
Sales Tax Payable	Other Current Liability	236
Payroll Liabilities	Other Current Liability	246
Other Current Liabilities	Other Current Liability	256
Loans From Shareholders	Long Term Liability	266
Notes and Loans Payable	Long Term Liability	276
Common Stock (or Contributed Capital)	EQUITY	303
Additional Paid-In Capital	EQUITY	315
Dividends (or Distributions or Draws)	EQUITY	318
Retained Earnings	EQUITY	380
Sales	Income	451
Cost of Goods Sold	Cost of Goods Sold	551
Purchase Discounts	Expense	575
Advertising and Promotion	Expense	603
Amortization Expense	Expense	605
Automobile Expense	Expense	612
Bad Debts	Expense	615
Bank Service Charges	Expense	618
Cash Over/Short	Expense	619
Merchant Charge Card Expenses	Expense	625
Contributions	Expense	633
Conventions and Seminars	Expense	638
Depreciation Expense	Expense	645
Dues and Subscriptions	Expense	648
Insurance - Workers Comp	Expense	670
Insurance - Employee Medical	Expense	671
Insurance - Employee Life	Expense	672
Insurance - General Liability	Expense	673
Insurance - Dental	Expense	674
Insurance - Life AD&D	Expense	675
Insurance - Officer Life	Expense	676
Interest Expense	Expense	680
Professional Fees	Expense	689
Miscellaneous	Expense	692
Outside Services	Expense	695

Postage and Delivery	Expense	706
Rent	Expense	715
Rent - Equipment	Expense	717
Supplies & Expense - Office	Expense	739
Supplies - Other	Expense	740
Taxes - Payroll	Expense	743
Taxes - Property	Expense	744
Taxes - Other	Expense	747
Taxes - Penalties	Expense	749
Telephone	Expense	750
Travel - 100%	Expense	756
Meals & Entertainment - 50%	Expense	757
Uniforms	Expense	760
Utilities	Expense	762
Wages - Employees	Expense	790
Wages - Officers	Expense	798
Uncategorized	Expense	999
Gain/Loss on Sale of Assets	Other Income	800
Finance Charge Income	Other Income	815
Interest Income	Other Income	840
Other Income	Other Income	860
Other Expenses	Other Expense	870
Federal Income Taxes	Other Expense	901
State Income Tax	Other Expense	902