## Art & Photography Company Account List

| Distinges Checking     Bank     One of the construction of the constructis of the consof the construction of the consof of the constructi | Account<br># | Full name                       | Account type              | Account subtype                        |
|---|--------------|---------------------------------|---------------------------|--|
| 10100Business Bavinga AccountBankSavinga10200PayPalBankChecking10200PayPalBankChecking10200Dators ReservableAccounts ReservableChecking12000Undeposited FundsCitler Current AssetsUndeposited Funds12000Debography EquipmentFixed AssetFixed Asset Computers13100Computer EquipmentFixed AssetsMachinery & Equipment13100Machinery & EquipmentFixed AssetsAccounts PayBule13000Accounts PayBuleCheck CardCredit Card13000Accounts PayBuleCheck CardCredit Card13000Business Credit CardCredit CardCredit Card13000Business Credit CardCredit CardCredit Card13000Business Credit CardCredit CardCredit Card13000Counts PayBuleOther Current LiabilitiesSales Tax PayBule13000Owner's InvestmentEquityOwner's Equity13000Owner's InvestmentEquityOwner's Equity13000Owner's InvestmentIncomeServiceFiee Income13000Owner's InvestmentIncomeDiscounts Restands Given13000DiscountsIncomeCool of Jabar13000DiscountsCool of SoldCool of Jabar13000DiscountsSavineseCool of Jabar13000DiscountsCool of JabarCool of Jabar13000DiscountsCool of SoldSolpin   |              |                                 |                           |  |
| 10200PayPalBankChecking11000Accounts ReariableAccounts reariable (AR)Accounts Reariable (AR)12000Undeposited FundsOther Current AssetsUndeposited Funds1300Photograph EquipmentFixed AssetsFixed Asset Computers13000Computer EquipmentFixed AssetsFixed Asset Computers13000Furniture & FuturesFixed AssetsAccumutated Depreciation13000Accumutated DepreciationFixed AssetsAccumutated Depreciation13000Accumutated DepreciationFixed AssetsAccumutated Depreciation13000Accumutated DepreciationCredit CardCredit Card13000Current DepositsOther Current LiabilitiesSales Tax Payable (AP)13000Current PayableOther Current LiabilitiesSales Tax Payable13000Current PayableDitter Current LiabilitiesSales Tax Payable13000Current PayableIncomeServiceFee Income13000Current PayableIncomeServiceFee Income13000Printing Pay ServiceSIncomeDiscurts13000Retained EamingsEquilyCost of Goods SoldSupplies & Material13000Supplies & MaterialCost of Goods SoldSupplies & Material </td <td></td> <td>ů –</td> <td></td> <td>-</td>   |              | ů –                             |                           | -                                      |
| 11000Accounts Receivable (A/R)Accounts Receivable (A/R)12000Undeposited FundsOther Current AssetsUndeposited Funds13100Photography EquipmentFixed AssetFixed Asset Computers13100Furniture & FaturesFixed Asset Computers13100Furniture & FaturesFixed AssetFixed Asset Computers13000Machinery & EquipmentFixed AssetAccumulated Depreciation13000Accumulated DepreciationFixed AssetAccumulated Depreciation20000Sales Tax PayableAccumulated DepreciationCredit Card20000Sales Tax PayableOther Current LiabilitiesSales Tax Payable (A/P)20000Sales Tax PayableOther Current LiabilitiesSales Tax Payable20000Owner's InvestmentEquilyOwner's Equily20000Prints InvestmentEquilyOwner's Equily20000Prints Paya Personal ExpensesEquilyRetained Earnings20000Prints InvestmentIncomeService/Fe Income20000Prints AndrataCost of Goods SoldSuprints & Materials20000DiscountsCost of Goods SoldSuprints & Materials20000Supples & MaterialsCost of Goods SoldSuprints & Materials20000Equipment RetailCostCost of Goods Sold20000Supples & MaterialsCost of Goods SoldSupples & Materials20000Functions RaduExpensesAdvertising/Promotional20000Supplers & Materials <td></td> <td>-</td> <td></td> <td></td>   |              | -                               |                           |  |
| 12000Undeposited FundsOther Current AssetsUndeposited Funds13100Piotography EquipmentFixed AssetsFixed Asset Computers13200Computer EquipmentFixed AssetsFixed Asset Computers13200Machinery & EquipmentFixed AssetsMachinery & Equipment13300Machinery & EquipmentFixed AssetsAccumulated Depreciation13300Accumulated DepreciationFixed AssetsAccumulated Depreciation13300Accumulated DepreciationCredit CardCredit Card13000Accumulated DepreciationCredit CardCredit Card13000Sales Tax PayableOther Current LiabilitiesSales Tax Payable13000Sales Tax PayableDiver Current LiabilitiesOther Current Liabilities13000Retained EarningsEquityOwner's Equity13000Retained EarningsIncomeService/Fee Income14000Print & Product SalesIncomeService/Fee Income14000Print & Product SalesIncomeService/Fee Income14000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS15000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS15000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS15000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS15000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS15000Supplies & Materials   |              | •                               |                           | -                                      |
| 13100Pholography EquipmentFixed AssetsFixed Asset Proto Video13200Computer EquipmentFixed AssetsFixed Asset Prunture & Fixtures13300Machinery & EquipmentFixed AssetsMachinery & Equipment13500Accumulated DepreciationFixed AssetsAccumulated Depreciation13500Accumulated DepreciationFixed AssetsCredit Card13500Accumulated DepreciationCredit CardCredit Card13500Accumulated DepreciationCredit CardCredit Card13500Sales Tax PayableOther Current LlabilitiesSales Tax Payable (AP)13000Owner's InvestmentEquilyOwner's Equity13000Current Paya Sersonal ExpensesEquityOwner's Equity13000Photography ServicesIncomeService/Fee Income13000Photography ServicesIncomeService/Fee Income13000Photography ServicesIncomeService/Fee Income13000Photography ServicesIncomeService/Fee Income13000Supplies & MaterialsCost of Goods SoldCost of Facint - COS13000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COS13000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COS13000Supplieng MaterialsCost of Goods SoldSupplieng Materials - COS13000Supplieng MaterialsExpensesCast of Labor13000Supplieng MaterialsExpensesCast of Labor1300  |              |                                 |                           |  |
| 13200Computer EquipmentFixed AssetsFixed AssetFixed Asset13300Funiture & FixturesFixed AssetsFuniture & Fixtures13400Machinery & EquipmentFixed AssetsMachinery & Equipment13400Accounts PayableAccounts Payable (APP)Accounts Payable (APP)13000Accounts Fax PayableCredit CardCredit Card13000Business Credit CardCredit CardCredit Card13000Sates Tax PayableOther Current LiabilitiesSates Tax Payable13000Customer DepositsOther Current LiabilitiesOther Current Liabilities13000Owner's InvestmentEquityOwner's Equity13000Owner's InvestmentEquityRetained Earnings14000Photography ServicesIncomeService/Fee Income14000Print & Product SalesIncomeService/Fee Income14000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS15000Assistants/Second ShoelersCost of Goods SoldSupplies & Materials - COGS15000Assistants/Second ShoelersCost of Goods SoldSupplies & Materials - COGS15000Adverting & MarcinaExpensesAdverting/Promotional15000Sales TaxPayableExpensesCost of Goods Sold15000Supplies & Materials - COGSSoldSupplies & Materials - COGS15000Sales TaxPayableExpensesCost of Goods Sold15000Sales TaxPayableExpenses<  |              |                                 |                           |  |
| 13300Fundure & FixuresFixed AssetsFundure & Fixures13400Machinery & EquipmentFixed AssetsMachinery & Equipment13600Accound FayableFixed AssetsAccound ade Depreciation13600Account SayableCoredit CardCredit Card21000Business Credit CardCredit CardCredit Card22000Sales Tax PayableOther Current LiabilitiesSales Tax Payable22000Customer DepositsOther Current LiabilitiesSales Tax Payable23000Owner's InvestmentEquilyOwner's Equily23000Ponder's Pay & Personal ExpensesEquilyRatianed Earnings23000Rotained EarningsEquilyRatianed Earnings23000Rotained EarningsIncomeServicalFee Income24000Printig & Product SalesIncomeServicalFee Income24000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS25000Equipment RentalCost of Goods SoldSupplies & Materials - COGS25000Supplies & Materials - COGSSoldSupplies & Materials - COGS25000Supplies & FreesExpensesCost of Goods Sold <td></td> <td></td> <td></td> <td>Fixed Asset Photo Video</td>   |              |                                 |                           | Fixed Asset Photo Video                |
| 13400Machinery & EquipmentFixed AssetsMachinery & Equipment13500Accumulated DepreciationFixed AssetsAccumulated Depreciation13600Accumts Payable AD exounts payable (A/P)Accumts Payable (A/P)13600Baises Credit CardCredit CardCredit Card12000Saises Tax PayableOther Current LiabilitiesSales Tax Payable12000Owner's InvestmentEquilyOwner's Equily13000Owner's Pay & Personal ExpensesEquilyOwner's Equily13000Ratiand EarningsEquilyRatiand Earnings14000Photography ServicesIncomeServicelFee Income14000Print & Product SalesIncomeServicelFee Income14000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS14000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS14000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS14000Supplies & MaterialsCodS SoldSupplies & Materials - COGS14000Supplies & MaterialsCodS SoldSupplies & Materials - COGS14000Shipping/FreiphtCost of Goods SoldSupplies & Materials - COGS14000Supplies & Materials & COGSSoldSupplies & Materials - COGS14000Shipping/FreiphtCost of Goods SoldSupplies & Materials - COGS14000Shipping/FreiphtCost of Goods SoldSupplies & Materials - COGS14000Supplies & Materials & Materials <td>13200</td> <td>Computer Equipment</td> <td>Fixed Assets</td> <td>Fixed Asset Computers</td>   | 13200        | Computer Equipment              | Fixed Assets              | Fixed Asset Computers                  |
| 13300Accumulated DepreciationFixed AssetsAccumulated Depreciation20000Accounts PayableAccounts Payable (A/P)Accounts Payable (A/P)20000Business Credit CardCredit CardCredit Card20000Star PayableOther Current LiabilitiesSales Tax Payable20000Customer DepositsOther Current LiabilitiesSales Tax Payable20000Owner's InvestmentEquityOwner's Equity20000Owner's Paya & Personal ExpensesEquityRelated Earnings20000Owner's InvestmentIncomeService/Fee Income20000Photography ServicesIncomeService/Fee Income20000Commission IncomeIncomeDiscounts/Refunds Given20000Commission IncomeIncomeDiscounts/Refunds Given20000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS20000Equipment RentalCost of Goods SoldSupplies & Materials - COGS20000Equipment RentalCost of Goods SoldSupplies & Materials - COGS20000Equipment RentalCost of Goods SoldSupplies & Materials - COGS20000Equipment RentalExpensesCost of Labor20000Commissions PaidExpensesCost of Labor20000Commissions PaidExpensesCost of Labor20000Commissions PaidExpensesCost of Labor20000Commissions PaidExpensesCost of Labor20000Commissions PaidExpenses   | 13300        | Furniture & Fixtures            | Fixed Assets              | Furniture & Fixtures                   |
| 20000Accounts PayableAccounts payable (APP)Accounts Payable (APP)20000Business Credit CardCredit CardCredit Card20000Sales Tax PayableOther Current LiabilitiesSales Tax Payable20000Customer DepositsOther Current LiabilitiesSales Tax Payable30000Owner's InvestmentEquityOwner's Equity30000Retained EarningsEquityOwner's Equity30000Retained EarningsEquityService/Fee Income40000Prints Product SalesIncomeService/Fee Income40000DiscountsIncomeDiscounts/Refunds Given40000Supplies & MaterialsCost of Goods SoldCost of Goods Sold50000Supplies & MaterialsCost of Goods SoldCost of Iabor - COS50000Equipment RentalCost of Goods SoldSupplies & Materials - COGS50000Advertising & MarketingExpensesAdvertising/Promotional50000Shipping/FreightCost of Goods SoldSupplies & Materials - COS50000Shipping/FreightExpensesAdvertising/Promotional50000Shipping/FreightExpensesAdvertising/Promotional50000Supplies & SubscriptionsExpensesAdvertising/Promotional50000SubscriptionsExpensesCost of Labor50000SubscriptionsExpensesUnter Subscriptions50000SubscriptionsExpensesLagenses50000SubscriptionsExpensesUnter Subscriptions   | 13400        | Machinery & Equipment           | Fixed Assets              | Machinery & Equipment                  |
| 21000Business Credit CardCredit CardCredit CardCredit Card22000Sales Tax PayableOther Current LiabilitiesSales Tax Payable23000Customer DepositsOther Current LiabilitiesOther Current Liabilities23000Owner's Paya & Personal ExpensesEquityOwner's Equity23000Retained EarningsEquityOwner's Equity24000Photography ServicesIncomeService/Fee Income24000Photography ServicesIncomeService/Fee Income24000Commission IncomeIncomeService/Fee Income24000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS25000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS25000Equipment RentalCost of Goods SoldSupplies & Materials - COGS25000Equipment RentalCost of Goods SoldSupplies & Materials - COGS25000Shipping/FrightCost of Goods SoldSupplies & Materials - COGS25000Supplies & MaterialsExpensesAdvertising Pornotional25000Supplies & Materials - COGSExpensesAdvertising Pornotional25000Commiss   | 13500        | Accumulated Depreciation        | Fixed Assets              | Accumulated Depreciation               |
| 22000Sales Tax PayableOther Current LiabilitiesSales Tax Payable23000Customer DepositsOther Current LiabilitiesOther Current Liabilities23000Owner's Ray & Personal ExpensesEquityOwner's Equity23000Relained EarningsEquityRelained Earnings40000Photography ServicesIncomeService/Fee Income41000Print & Product SalesIncomeService/Fee Income42000Commission IncomeIncomeService/Fee Income42000SocontsIncomeService/Fee Income42000SocontsIncomeService/Fee Income42000SocontsIncomeService/Fee Income42000SocontsIncomeService/Fee Income42000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS52000Equipment RentalCost of Goods SoldEquipment Rental - COS52000Equipment RentalCost of Goods SoldSupplies & Materials - COGS52000Advertising & MarketingExpensesAdvertising/Promotional52000Advertising & MarketingExpensesCost of Labor - COS52000Commissions PaidCost of Goods SoldSupplies & Materials - COGS52000Advertising & MarketingExpensesCost of Labor - COS52000Commissions PaidExpensesCost of Labor - COS52000InstranceExpensesInstrance52000Commissions PaidExpensesInstrance52000  | 20000        | Accounts Payable                | Accounts payable (A/P)    | Accounts Payable (A/P)                 |
| 22000Customer DepositsOther Current LiabilitiesOther Current Liabilities31000Owner's InvestmentEquityOwner's Equity32000Owner's Pay & Personal ExpensesEquityOwner's Equity32000Retained EarningsEquityRetained Earnings33000Retained EarningsEquityRetained Earnings41000Print & Product SalesIncomeService/Fee Income41000Commission IncomeIncomeDiscourts/Refunds Given33000DiscourtsIncomeDiscourts/Refunds Given33000Supplies & MaterialsCost of Goods SoldCost of labor - COS33000Supplies & MaterialsCost of Goods SoldCost of labor - COS33000Equipment RentalCost of Goods SoldSupplies & Materials - COGS33000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS33000Shipping/FrightCost of Goods SoldSupplies & Materials - COGS30000Retraining & MarketingExpensesBark Charges30000Shipping/FrightCost of Goods SoldSupplies & Materials - COGS30000Commissions PaidExpensesDues & Subscriptions30000Commissions PaidExpensesCost of Labor30000LayaranceExpensesInterast Paid30000Layal & Professional ServicesExpensesInterast Paid30000Layal & Professional ServicesExpensesAuto30000Layal & Professional ServicesExpens  | 21000        | Business Credit Card            | Credit Card               | Credit Card                            |
| 31000Owner's InvestmentEquilyOwner's Equily32000Owner's Pay & Personal ExpensesEquilyOwner's Equily33000Retained EarningsEquilyRetained Earnings340000Photography ServicesIncomeService/Fee Income440000Print & Product SalesIncomeService/Fee Income440000Commission IncomeIncomeDiscounts/Refunds Given440000Supplies & MaterialsCost of Goods SoldSupplies & Materials50000Supplies & MaterialsCost of Goods SoldCost of labor - COS50000Assistants/Second ShootersCost of Goods SoldCost of labor - COS50000Equipment RentalCost of Goods SoldSupplies & Materials - COGS50000Assistants/Second ShootersCost of Goods SoldSupplies & Materials - COGS50000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS50000Shipping/FreightCost of Goods SoldSupplies & Materials - COGS50000Commissions PaidExpensesCot of Labor50000Commissions PaidExpensesCot of Labor50000InsuraceExpensesDises & Subscriptions50000InsuraceExpensesInsurance50000InsuraceExpensesLigal & Professional Fees50000InsuraceExpensesLigal & Professional Fees50000InsuraceExpensesAutor50000InsuraceExpensesAutor50000I  | 22000        | Sales Tax Payable               | Other Current Liabilities | Sales Tax Payable                      |
| 32000Owner's Pay & Personal ExpensesEquityOwner's Equity33000Retained EarningsEquityRetained Earnings34000Photography ServicesIncomeService/Fee Income41000Print & Product SalesIncomeService/Fee Income42000Commission IncomeIncomeService/Fee Income42000Commission IncomeIncomeDiscounts/Refunds Given50000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS50000Supplies & MaterialsCost of Goods SoldEquipment Rental - COS50000Equipment RentalCost of Goods SoldSupplies & Materials - COGS50000Assistants/Second ShootersCost of Goods SoldSupplies & Materials - COGS50000Equipment RentalCost of Goods SoldSupplies & Materials - COGS50000Shipping/FreightCost of Goods SoldSupplies & Materials - COGS50000Advertising & MarketingExpensesAdvertising/Promotional50100Advertising & MarketingExpensesDates & Subscriptions50200Commissions PaidExpensesCost of Labor503000Continuing EducationExpensesDues & subscriptions504000Dues & SubscriptionsExpensesInsurance505000Interest PaidExpensesInsurance507000Interest PaidExpensesInsurance507000Interest PaidExpensesSupplies & Materials507000Interest PaidExpenses   | 23000        | Customer Deposits               | Other Current Liabilities | Other Current Liabilities              |
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| Notography ServicesIncomeService/Fee Income41000Print & Product SalesIncomeService/Fee Income42000Commission IncomeIncomeService/Fee Income42000Commission IncomeIncomeService/Fee Income42000DiscountsIncomeDiscounts/Refunds Given42000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS50000Assistants/Second ShootersCost of Goods SoldCost of Iabor - COS52000Equipment RentalCost of Goods SoldSupplies & Materials - COGS53000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldSupplies & Materials - COGS54000Advertising & MarketingExpensesAdvertising/Promotional50000Advertising & MarketingExpensesCost of Labor50000Continuing EducationExpensesDues & Subscriptions50000Legal & SubscriptionsExpensesInsurance50000InsuranceExpensesInsurance50000InsuranceExpensesLegal & Professional Fees50000Malea & EntertainmentExpensesAuto51000Mileage ExpenseExpensesAuto51000Mileage ExpenseExpensesRepair & Maintenance51000Mileage ExpenseExpensesTaxes & Licensed Buildings511  | 32000        | Owner's Pay & Personal Expenses | Equity                    | Owner's Equity                         |
| PricePriceIncomeService/Fee Income42000Commission IncomeIncomeService/Fee Income43000DiscountsIncomeDiscounts/Refunds Given50000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS50000Assistants/Second ShootersCost of Goods SoldCost of Iabor - COS52000Equipment RentalCost of Goods SoldSupplies & Materials - COGS53000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS53000Advertising & MarketingExpensesAdvertising/Promotional50100Advertising & MarketingExpensesAdvertising/Promotional50100Advertising & MarketingExpensesCost of Labor50100Continuing EducationExpensesOther Business Expenses50200Continuing EducationExpensesUther Business Expenses50200InsuranceExpensesInsurance50200InsuranceExpensesInterest Paid50200Interest PaidExpensesLegal & Professional Fees50200Meals & EntertainmentExpensesAuto50200Mileage ExpenseExpensesAuto50200Mileage ExpenseExpensesRent or Lase of Buildings50200Mileage ExpenseExpensesRent or Lase of Buildings50200Mileage ExpenseExpensesRent or Lase of Buildings50200Mileage ExpenseExpensesRent or Lase of Buildings50200 </td <td>33000</td> <td>Retained Earnings</td> <td>Equity</td> <td>Retained Earnings</td>   | 33000        | Retained Earnings               | Equity                    | Retained Earnings                      |
| 42000Commission IncomeIncomeService/Fee Income43000DiscountsIncomeDiscounts/Refunds Given50000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS50000Assistants/Second ShootersCost of Goods SoldCost of labor - COS52000Equipment RentalCost of Goods SoldEquipment Rental - COGS53000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldShipping, Freight & Delivery - COS54000Advertising & MarketingExpensesAdvertising/Promotional50100Advertising & MarketingExpensesDark Charges50100Continuing EducationExpensesCost of Labor50100Devs & SubscriptionsExpensesDues & subscriptions50100Interest PaidExpensesDues & Subscriptions50100Interest PaidExpensesInterest Paid50100Interest PaidExpensesInterest Paid50100Maleag ExpenseExpensesLegal & Professional Services50100Maleag ExpenseExpensesAuto51100Office Supplies & SoftwareExpensesAuto51100Office Supplies & SoftwareExpensesCotter Lease Aldministrative Expenses51100Studio RentalExpensesCotter Lease Aldministrative Expenses51100Taxes & LicensesExpensesTaxes Paid51100Taxes & LicensesExpensesU   | 40000        | Photography Services            | Income                    | Service/Fee Income                     |
| NameDiscountsIncomeDiscounts/Refunds Given50000Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS50000Equipment RentalCost of Goods SoldEquipment Rental - COS50000Equipment RentalCost of Goods SoldEquipment Rental - COGS50000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS50000Shipping/FreightCost of Goods SoldShipping, Freight & Delivery - COS50000Advertising & MarketingExpensesAdvertising/Promotional50100Bank Charges & FeesExpensesCost of Labor50000Commissions PaidExpensesOther Business Expenses50000Commissions PaidExpensesUther Subscriptions50000InsuranceExpensesUther Subscriptions50000InsuranceExpensesUther Subscriptions50000InsuranceExpensesInsurance50000InsuranceExpensesInsurance50000Melas & EntertainmentExpensesLegal & Professional Fees50000Melas & EntertainmentExpensesAdvertising/Promotinistrative Expenses50100Studio RentalExpensesRepairs & Maintenance51100Office Supplies & SoftwareExpensesRepair & Maintenance51100Studio RentalExpensesRepairs & Maintenance51100Studio RentalExpensesTaxes Paid51100Studio RentalExpensesTaxes Paid   | 41000        | Print & Product Sales           | Income                    | Service/Fee Income                     |
| Supplies & MaterialsCost of Goods SoldSupplies & Materials - COGS51000Assistants/Second ShootersCost of Goods SoldCost of Iabor - COS52000Equipment RentalCost of Goods SoldEquipment Rental - COS53000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldShipping, Freight & Delivery - COS50000Advertising & MarketingExpensesAdvertising/Promotional50100Bank Charges & FeesExpensesBank Charges50200Commissions PaidExpensesCost of Labor50300Continuing EducationExpensesCost of Labor50400Dues & SubscriptionsExpensesDues & subscriptions50400IsuranceExpensesDues & Subscriptions50500IsuranceExpensesInsurance50700Interest PaidExpensesInterest Paid50800Meals & EntertainmentExpensesLegal & Professional Fees51900Meals & EntertainmentExpensesAuto51000Mileage ExpenseExpensesAuto51100Office Supplies & SoftwareExpensesRepair & Maintenance51100Taxes & LicensesExpensesTaxes51100Taxes & LicensesExpensesTaxel51100TaxelExpensesTaxel51100TaxelExpensesTaxel51100TaxelExpensesTaxel51100TaxelEx   | 42000        | Commission Income               | Income                    | Service/Fee Income                     |
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| AutorCost of Goods SoldCost of labor - COS52000Equipment RentalCost of Goods SoldEquipment Rental - COS53000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldShipping, Freight & Delivery - COS54000Advertising & MarketingExpensesAdvertising/Promotional50100Bank Charges & FeesExpensesBank Charges50200Commissions PaidExpensesCost of Labor503000Continuing EducationExpensesOther Business Expenses503000Leven Fees/Site RentalExpensesDues & subscriptions503000InsuranceExpensesInsurance503000Interest PaidExpensesInterest Paid503000Meals & EntertainmentExpensesLegal & Professional Services503000Meals & EntertainmentExpensesLegal & Professional Fees503000Mileage ExpenseExpensesAuto503000Mileage ExpenseExpensesAuto503000Mileage ExpenseExpensesAuto503000Mileage ExpenseExpensesStudio Rental50300Studio RentalExpensesRepair & Maintenance50300Studio RentalExpensesStudio Rental50300Studio RentalExpensesTaxes Paid50300Studio RentalExpensesTaxes Paid50300Studio RentalExpensesTaxes Paid50300 <t< td=""><td>50000</td><td>Supplies &amp; Materials</td><td>Cost of Goods Sold</td><td>Supplies &amp; Materials - COGS</td></t<>  | 50000        | Supplies & Materials            | Cost of Goods Sold        | Supplies & Materials - COGS            |
| Requipment RentalCost of Goods SoldEquipment Rental - COS53000Printing & ReproductionCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldShipping, Freight & Delivery - COS54000Advertising & MarketingExpensesAdvertising/Promotional50100Bank Charges & FeesExpensesBank Charges50200Commissions PaidExpensesCost of Labor503000Continuing EducationExpensesOther Business Expenses50400Dues & SubscriptionsExpensesDues & subscriptions50500Event Fees/Site RentalExpensesOther Business Expenses50600InsuranceExpensesInsurance50700Interest PaidExpensesInterest Paid508000Legal & Professional ServicesExpensesLegal & Professional Fees508000Meals & EntertainmentExpensesLegal & Professional Fees508000Meals & EntertainmentExpensesAuto508000Meals & LiternsetExpensesAuto508000Meals & LiternsesExpensesAuto508000Meals & LiternsetExpensesAuto508000Meals & LiternsesExpensesRepair & Maintenance508000Meals & LiternsesExpensesAuto508000Meals & LiternsesExpensesRepair & Maintenance508000Meals & LiternsesExpensesRepair & Maintenance508000Taxes & LiternsesExpense  |              |                                 | Cost of Goods Sold        |  |
| Arting & ReproductionCost of Goods SoldSupplies & Materials - COGS54000Shipping/FreightCost of Goods SoldShipping, Freight & Delivery - COS50000Advertising & MarketingExpensesAdvertising/Promotional50100Bank Charges & FeesExpensesBank Charges50200Commissions PaidExpensesCost of Labor503000Continuing EducationExpensesOther Business Expenses503000Continuing EducationExpensesDues & subscriptions503000Event Fees/Site RentalExpensesOther Business Expenses503000InsuranceExpensesInsurance503000InsuranceExpensesInsurance503000Interest PaidExpensesLegal & Professional Fees503000Meals & EntertainmentExpensesAuto503000Mileage ExpenseExpensesAuto503000Office Supplies & SoftwareExpensesAuto51100Office Supplies & SoftwareExpensesAuto513000Studio RentalExpensesRepair & Maintenance513000Taxes & LicensesExpensesRepair & Maintenance513000Taxes & LicensesExpensesTaxes Paid514000Taxee & LicensesExpensesTaxee Paid514000Taxee & LicensesExpensesTaxee Paid514000Taxee & LicensesExpensesTaxee Paid514000Taxee & LicenseExpensesTaxee Paid514000Tavel <td></td> <td></td> <td></td> <td></td>  |              |                                 |                           |  |
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| StatusOffice Supplies & SoftwareExpensesOffice/General Administrative ExpensesS1200Repairs & MaintenanceExpensesRepair & MaintenanceS1300Studio RentalExpensesRent or Lease of BuildingsS1400Taxes & LicensesExpensesTaxes PaidS1500TelephoneExpensesUtilitiesS1600TravelExpensesTravelS1700WebsiteExpensesAdvertising/PromotionalS1700Interest IncomeOther IncomeInterest Earned   | 60900        | Meals & Entertainment           | Expenses                  | Entertainment Meals                    |
| 61200Repairs & MaintenanceExpensesRepair & Maintenance61300Studio RentalExpensesRent or Lease of Buildings61400Taxes & LicensesExpensesTaxes Paid61500TelephoneExpensesUtilities61600TravelExpensesTravel61700WebsiteExpensesAdvertising/Promotional61700Interest IncomeOther IncomeInterest Earned   | 61000        | Mileage Expense                 | Expenses                  | Auto                                   |
| 61300Studio RentalExpensesRent or Lease of Buildings61400Taxes & LicensesExpensesTaxes Paid61500TelephoneExpensesUtilities61600TravelExpensesTravel61700WebsiteExpensesAdvertising/Promotional70000Interest IncomeOther IncomeInterest Earned   | 61100        | Office Supplies & Software      | Expenses                  | Office/General Administrative Expenses |
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| 61500TelephoneExpensesUtilities61600TravelExpensesTravel61700WebsiteExpensesAdvertising/Promotional70000Interest IncomeOther IncomeInterest Earned  | 61300        | Studio Rental                   | Expenses                  | Rent or Lease of Buildings             |
| 61600TravelExpensesTravel61700WebsiteExpensesAdvertising/Promotional70000Interest IncomeOther IncomeInterest Earned   | 61400        | Taxes & Licenses                | Expenses                  | Taxes Paid                             |
| S1700 Website Expenses Advertising/Promotional   70000 Interest Income Other Income Interest Earned   | 61500        | Telephone                       | Expenses                  | Utilities                              |
| 70000 Interest Income Other Income Interest Earned  | 61600        | Travel                          | Expenses                  | Travel                                 |
|   | 61700        | Website                         | Expenses                  | Advertising/Promotional                |
| 30000 Depreciation Expense Other Expense Depreciation   | 70000        | Interest Income                 | Other Income              | Interest Earned                        |
|   | 80000        | Depreciation Expense            | Other Expense             | Depreciation                           |