

Account Number	Account Name
1000	Checking Account
1100	Savings Account
1250	Accounts Receivable (A/R)
1300	Loans to Shareholders
1500	Inventory Asset
2000	Fixed Assets
2050	Fixed Assets:Auto & Truck
2100	Fixed Assets:Buildings
2150	Fixed Assets:Computer Equipment
2200	Fixed Assets:Equipment
2250	Fixed Assets:Furniture & Fixtures
2500	Accumulated Depreciation
2900	Land
3000	Organizational Costs
3100	Accumulated Amortization
4000	Accounts Payable (A/P)
4100	Credit Card
4300	Shareholder Loans
4400	Payroll Liabilities
4450	Payroll Clearing
4470	Garnishment Liabilities
4480	Retirement Liabilities
4490	Benefit Liabilities
4500	Sales Tax Payable
4900	Notes Payable
5000	Owner's Equity
5025	Contributions
5050	Distributions
5500	Capital Stock
5600	Additional Paid-In Capital
5700	Retained Earnings
5900	Accumulated Adjustments
6000	Sales
6100	Sales:Labor Income
6200	Sales:Materials Income
6300	Sales:Subcontractor Income
6400	Sales:Equipment Rental Income
6500	Sales:Other Direct Income

6600	Rental Income
6700	Other Income
6800	Interest Income
6900	Returns and Allowances
7000	Cost of Goods Sold
7100	Labor Costs
7200	Materials Costs
7300	Subcontractor Costs
7400	Equipment Rental Costs
7500	Other Direct Costs
7600	Merchant Account Fees
8000	Accounting Fees
8030	Advertising
8050	Auto & Truck Expenses
8070	Bank Expenses
8090	Business Licenses
8100	Computer Expenses
8130	Continuing Education
8230	Dues & Subscriptions
8300	Insurance
8350	Internet Services
8400	Interest Expense
8430	Meals and Entertainment
8450	Miscellaneous Expense
8500	Office Expenses
8600	Payroll Expenses
8610	Payroll Expenses:Salaries - Officer
8620	Payroll Expenses:Salaries - Other
8630	Payroll Expenses:Wages and Salaries
8650	Payroll Expenses:Reimbursable Expenses
8670	Payroll Expenses:Payroll Tax Expenses
8680	Payroll Expenses:Pension, profit-sharing, etc., plans
8690	Payroll Expenses:Employee Benefits
8700	Postage and Delivery
8730	Professional Fees
8750	Rent or Lease of Buildings
8770	Equipment Rental
8790	Repairs & Maintenance
8800	Supplies
8830	Taxes & Licenses
8850	Telephone Expense
8870	Travel Expense
8900	Utilities
9700	Amortization Expense

9800	Depreciation Expense
9900	Penalties & Fines
9999	Ask My Accountant

Type	Detail Type
Bank	Checking
Bank	Checking
Accounts receivable (A/R)	Accounts Receivable (A/R)
Other Current Assets	Loans To Officers
Other Current Assets	Inventory
Fixed Assets	Other fixed assets
Fixed Assets	Vehicles
Fixed Assets	Buildings
Fixed Assets	Fixed Asset Computers
Fixed Assets	Machinery & Equipment
Fixed Assets	Furniture & Fixtures
Fixed Assets	Accumulated Depreciation
Fixed Assets	Land
Other Assets	Organizational Costs
Other Assets	Accumulated Amortization of Other Assets
Accounts payable (A/P)	Accounts Payable (A/P)
Credit Card	Credit Card
Other Current Liabilities	Other Current Liabilities
Other Current Liabilities	Payroll Tax Payable
Other Current Liabilities	Payroll Clearing
Other Current Liabilities	Payroll Clearing
Other Current Liabilities	Payroll Clearing
Other Current Liabilities	Payroll Clearing
Other Current Liabilities	Sales Tax Payable
Long Term Liabilities	Notes Payable
Equity	Partner Contributions
Equity	Partner Contributions
Equity	Partner Distributions
Equity	Common Stock
Equity	Paid-In Capital or Surplus
Equity	Retained Earnings
Equity	Accumulated Adjustment
Income	Service/Fee Income
Income	Service/Fee Income
Income	Sales of Product Income
Income	Service/Fee Income
Income	Other Primary Income
Income	Other Primary Income

Income	Other Primary Income
Income	Other Primary Income
Income	Other Primary Income
Income	Other Primary Income
Cost of Goods Sold	Supplies & Materials - COGS
Cost of Goods Sold	Cost of labor - COS
Cost of Goods Sold	Supplies & Materials - COGS
Cost of Goods Sold	Cost of labor - COS
Cost of Goods Sold	Equipment Rental - COS
Cost of Goods Sold	Other Costs of Services - COS
Cost of Goods Sold	Other Costs of Services - COS
Expenses	Legal & Professional Fees
Expenses	Advertising/Promotional
Expenses	Auto
Expenses	Bank Charges
Expenses	Other Business Expenses
Expenses	Office/General Administrative Expenses
Expenses	Office/General Administrative Expenses
Expenses	Dues & subscriptions
Expenses	Insurance
Expenses	Office/General Administrative Expenses
Expenses	Interest Paid
Expenses	Entertainment Meals
Expenses	Other Business Expenses
Expenses	Office/General Administrative Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Payroll Expenses
Expenses	Other Business Expenses
Expenses	Legal & Professional Fees
Expenses	Rent or Lease of Buildings
Expenses	Equipment Rental
Expenses	Repair & Maintenance
Expenses	Supplies & Materials
Expenses	Taxes Paid
Expenses	Utilities
Expenses	Travel
Expenses	Utilities
Other Expense	Amortization

Other Expense
Other Expense
Other Expense

Depreciation
Penalties & Settlements
Other Miscellaneous Expense