

Chart of Accounts

US 5-digit Service

Print Out Date: 01/28/2013 01:42 am
Fiscal Year: 01/01/2013 - 12/31/2013 (Active)

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Account	Account Name	Account Code	Balance
1	Assets		
1	CURRENT ASSETS		
1060	Checking Account		
1065	Petty Cash		
1200	Accounts Receivables		
1205	Allowance for doubtful accounts		
2	INVENTORY ASSETS		
1520	Inventory		
3	CAPITAL ASSETS		
1820	Office Furniture & Equipment		
1825	Accum. Amort. -Furn. & Equip.		
1840	Vehicle		
1845	Accum. Amort. -Vehicle		
2	Liabilities		
4	CURRENT LIABILITIES		
2100	Accounts Payable		
2110	Accrued Income Tax - Federal		
2120	Accrued Income Tax - State		
2130	Accrued Franchise Tax		
2140	Accrued Real & Personal Prop Tax		
2150	Sales Tax		
2210	Accrued Wages		
5	LONG TERM LIABILITIES		
2620	Bank Loans		
2680	Loans from Shareholders		
6	SHARE CAPITAL		
3350	Common Shares		
7	RETAINED EARNINGS		
3590	Retained Earnings - prior years		
3	Income		
8	CONSULTING REVENUE		
4020	Consulting		
9	OTHER REVENUE		
4410	General Sales		
4440	Interest		
4450	Foreign Exchange Gain		
4	Costs		
10	EXPENSES		
5020	Purchases		
11	PAYROLL EXPENSES		
5410	Wages & Salaries		
5510	Inc Tax Exp - Federal		
5520	Inc Tax Exp - State		
5530	Taxes - Real Estate		
5540	Taxes - Personal Property		
5550	Taxes - Franchise		
5560	Taxes - Foreign Withholding		
12	GENERAL & ADMINISTRATIVE EXPENSES		

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<i>Account</i>	<i>Account Name</i>	<i>Account Code</i>	<i>Balance</i>
5610	Accounting & Legal		
5615	Advertising & Promotions		
5620	Bad Debts		
5660	Amortization Expense		
5685	Insurance		
5690	Interest & Bank Charges		
5700	Office Supplies		
5760	Rent		
5765	Repair & Maintenance		
5780	Telephone		
5785	Travel & Entertainment		
5790	Utilities		
5795	Registrations		
5800	Licenses		
5810	Foreign Exchange Loss		