

ABC Corporation, Inc.
CHART OF ACCOUNTS LISTING

March 31, 2000

Client No: 12345 Page 1

<u>Description</u>	<u>Account</u>	<u>Level</u>	<u>Type</u>	<u>Consol</u>
ASSETS	0998	1	1	
CURRENT ASSETS	0999	2	1	
Cash in Checking	1010	5	1	
Cash in Savings	1020	5	1	
A/R Employee	1110	5	1	
A/R Officer	1150	5	1	
FIXED ASSETS	1499	2	1	
Furniture & Fixtures	1500	5	1	
Accumulated Depreciation	1510	5	1	
Transportation Equipment	1520	5	1	
Accumulated Depreciation	1530	5	1	
Computer & Office Machines	1560	5	1	
Accumulated Depreciation	1570	5	1	
OTHER ASSETS	1799	2	1	
Organizational Costs	1890	5	1	
Accumulated Amortization	1895	5	1	
LIABILITIES AND EQUITY	1998	1	2	
CURRENT LIABILITIES	1999	2	2	
Accounts Payable	2010	5	2	
FICA Withholding	2020	5	2	
Medicare Withholding	2025	5	2	
Federal Withholding	2030	5	2	
State Withholding	2040	5	2	
Unemployment Tax Payable	2050	5	2	
Accrued Sales Tax	2070	5	2	
LONG-TERM LIABILITIES	2599	2	2	
Note Payable-Auto	2600	5	2	
Note Payable-Line of Credit	2610	5	2	
Note Payable-Officer	2690	5	2	
SHAREHOLDER'S EQUITY	2999	1	3	
Capital Stock	3000	5	3	
Retained Earnings	3080	5	3	
Distributions	3085	5	3	
Net Income or (Loss)	3090	5	3	
INCOME	3999	1	4	
Sales	4000	5	4	
Freight Income	4050	5	4	
COST OF SALES	4999	1	5	
Purchases	5000	5	5	
Outside Services	5010	5	5	
Direct Labor	5020	5	5	
Freight	5050	5	5	
OPERATING EXPENSES	5999	1	6	
Advertising	6000	5	6	
Amortization	6040	5	6	

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Bad Debt	6070	5	6	
Bank Charges	6090	5	6	
Contributions	6120	5	6	
Copies	6130	5	6	
Depreciation	6150	5	6	
Dues & Subscriptions	6170	5	6	
Education	6180	5	6	
Entertainment	6230	5	6	
Gifts	6250	5	6	
Insurance - General Liability	6300	5	6	
Insurance - Health	6310	5	6	
Insurance - Vehicles	6340	5	6	
Interest	6360	5	6	
Licenses & Permits	6390	5	6	
Marketing	6395	5	6	
Miscellaneous	6400	5	6	
Office Supplies	6490	5	6	
Officer's Salary	6530	5	6	
On-Line Service	6540	5	6	
Parking	6650	5	6	
Postage	6680	5	6	
Payroll Services	6690	5	6	
Professional Fees	6720	5	6	
Rent	6740	5	6	
Small Tools & Equipment	6750	5	6	
Stationery	6805	5	6	
Taxes - Payroll	6830	5	6	
Taxes - Personal Property	6840	5	6	
Taxes - Corporate (State)	6860	5	6	
Telephone	6900	5	6	
Telephone - Mobile	6905	5	6	
Travel	6930	5	6	
.	6940	5	0	
Upfitting	6950	5	6	
Vehicle Usage	6970	5	6	
Vehicle - Gas	6980	5	6	
Vehicle - Repairs & Maintenance	6990	5	6	
Vending	7000	5	6	
Voided Checks	7770	5	6	
OTHER (INCOME)/EXPENSE	7999	1	8	
Interest Income	8000	5	8	
Personal Auto Usage	8010	5	8	
Interest Expense	8500	5	8	
Penalties	8510	5	8	
Officer's Disability	8540	5	8	

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(Gain)/Loss on Sales of Asset	8560	5	8	

Total Postable Accounts: 399,300.00

Total All Accounts: 437,186.00