

**Your Company Here**  
**Account Listing**

March 2, 2021

Acctn. #	Description	Type	Account	Tax Line
0999	PETTY CASH	Bank	0999 - PETTY CASH	B/S-Assets: Cash
1001	BANK ACCOUNT - PAYROLL	Bank	1001 - BANK ACCOUNT - PAYROLL	B/S-Assets: Cash
1010	BANK ACCOUNT - CHECKING..	Bank	1010 - BANK ACCOUNT - CHECKING	B/S-Assets: Cash
1110	ACCOUNTS RECEIVABLE	Accounts Receivable	1110 - ACCOUNTS RECEIVABLE	B/S-Assets: Accts. Rec. and trade notes.
1210	DU FROM OFFICER	Other Current Asset	1210 - DU FROM OFFICER	B/S-Assets: Loans to stockholders
1230	DU FROM EMPLOYEE	Other Current Asset	1230 - DU FROM EMPLOYEE	B/S-Assets: Other current assets
1240	DU FROM OTHERS	Other Current Asset	1240 - DU FROM OTHERS	B/S-Assets: Other current assets
1250	ADVANCES	Other Current Asset	1250 - ADVANCES	B/S-Assets: Other current assets
1260	LOAN RECEIVABLE	Other Current Asset	1260 - LOAN RECEIVABLE	B/S-Assets: Other current assets
1270	NOTE RECEIVABLES	Other Current Asset	1270 - NOTE RECEIVABLES	B/S-Assets: Other current assets
1310	INVENTORY	Other Current Asset	1310 - INVENTORY	B/S-Assets: Other current assets
1410	PREPAID EXPENSES	Other Current Asset	1410 - PREPAID EXPENSES	B/S-Assets: Other current assets
1420	PREPAID INSURANCE	Other Current Asset	1420 - PREPAID INSURANCE	B/S-Assets: Other current assets
1430	PREPAID INTEREST	Other Current Asset	1430 - PREPAID INTEREST	B/S-Assets: Other current assets
1440	PREPAID TAXES	Other Current Asset	1440 - PREPAID TAXES	B/S-Assets: Other current assets
1445	PREPAID STATE TAXES	Other Current Asset	1445 - PREPAID STATE TAXES	B/S-Assets: Other current assets
1450	PREPAID RENT	Other Current Asset	1450 - PREPAID RENT	B/S-Assets: Other current assets
1499	UNDEPOSITED FUNDS	Other Current Asset	1499 - UNDEPOSITED FUNDS	B/S-Assets: Other current assets
1500	LAND	Fixed Asset	1500 - LAND	B/S-Assets: Cash
1510	OFFICE FURNITURE AND FIXTURES	Fixed Asset	1510 - OFFICE FURNITURE AND FIXTURES	B/S-Assets: Land
1520	EQUIPMENT	Fixed Asset	1520 - EQUIPMENT	B/S-Assets: Buildings/oth. depr. assets
1530	LEASEHOLD IMPROVEMENT	Fixed Asset	1530 - LEASEHOLD IMPROVEMENT	B/S-Assets: Buildings/oth. depr. assets
1540	TRUCKS & VANS	Fixed Asset	1540 - TRUCKS & VANS	B/S-Assets: Buildings/oth. depr. assets
1710	ACCU. DEPRE. - FURNITURE & FI	Fixed Asset	1710 - ACCU. DEPRE. - FURNITURE & FI	B/S-Assets: Accumulated depreciation
1720	ACCU.DEPRE. - EQUIPMENT	Fixed Asset	1720 - ACCU.DEPRE. - EQUIPMENT	B/S-Assets: Accumulated depreciation
1730	ACCU.DEPRE. - LEASEHOLD IMPR	Fixed Asset	1730 - ACCU.DEPRE. - LEASEHOLD IMPR	B/S-Assets: Accumulated depreciation
1740	ACCU.DEPRE. - TRUCKS & VANS	Fixed Asset	1740 - ACCU.DEPRE. - TRUCKS & VANS	B/S-Assets: Accumulated depreciation
1800	ORGANIZATION COST	Other Asset	1800 - ORGANIZATION COST	B/S-Assets: Depletable assets
1810	LESS ACCUM. AMORT. ORGANIZATI	Other Asset	1810 - LESS ACCUM. AMORT. ORGANIZATI	B/S-Assets: Accumulated depletion
1820	DEFERRAL, LEASED AUTO INCOME	Other Asset	1820 - DEFERRAL, LEASED AUTO INCOME	B/S-Assets: Other assets
1830	DEPOSITS	Other Asset	1830 - DEPOSITS	B/S-Assets: Other assets
1840	SECURITY DEPOSITS	Other Asset	1840 - SECURITY DEPOSITS	B/S-Assets: Other assets
1850	GOODWILL	Other Asset	1850 - GOODWILL	B/S-Assets: Other assets
1910	INVESTMENT	Other Asset	1910 - INVESTMENT	B/S-Assets: Other assets
1920	L/T SHAREHOLDER RE	Other Asset	1920 - L/T SHAREHOLDER RE	B/S-Assets: Other assets
2000	ACCOUNTS PAYABLE	Accounts Payable	2000 - ACCOUNTS PAYABLE	B/S-Liabs/Eq.: Account payable
2004	CREDIT CARD - VISA	Credit Card	2004 - CREDIT CARD - VISA	B/S-Liabs/Eq.: Other current liabilities
2006	CREDIT CARD - MC	Credit Card	2006 - CREDIT CARD - MC	B/S-Liabs/Eq.: Other current liabilities
2008	CREDIT CARD - AX	Credit Card	2008 - CREDIT CARD - AX	B/S-Liabs/Eq.: Other current liabilities
2010	DUE TO OFFICERS	Other Current Liability	2010 - DUE TO OFFICERS	B/S-Liabs/Eq.: Loans from stockholders
2020	DUE TO EMPLOYEES	Other Current Liability	2020 - DUE TO EMPLOYEES	B/S-Liabs/Eq.: Other current liabilities
2030	NOTES PAYABLE, AUTO	Other Current Liability	2030 - NOTES PAYABLE, AUTO	B/S-Liabs/Eq.: S-T Mortgage/note/bonds pay.
2032	S/T - N/P - TRUCK	Other Current Liability	2032 - S/T - N/P - TRUCK	B/S-Liabs/Eq.: S-T Mortgage/note/bonds pay.
2036	S/T-N/P - TRUCK	Other Current Liability	2036 - S/T-N/P - TRUCK	B/S-Liabs/Eq.: S-T Mortgage/note/bonds pay.
2040	NOTES PAYABLE, EQUIPMENT	Other Current Liability	2040 - NOTES PAYABLE, EQUIPMENT	B/S-Liabs/Eq.: S-T Mortgage/note/bonds pay.
2050	BANK OVERDRAFT	Other Current Liability	2050 - BANK OVERDRAFT	B/S-Liabs/Eq.: Other current liabilities
2060	DEPOSIT	Other Current Liability	2060 - DEPOSIT	B/S-Liabs/Eq.: Other current liabilities
2080	SALE TAX PAYABLE	Other Current Liability	2080 - SALE TAX PAYABLE	B/S-Liabs/Eq.: Other current liabilities
2090	FEDERAL W/H	Other Current Liability	2090 - FEDERAL W/H	B/S-Liabs/Eq.: Other current liabilities
2105	SOCIAL SECURITY W/H	Other Current Liability	2105 - SOCIAL SECURITY W/H	B/S-Liabs/Eq.: Other current liabilities
2110	MEDICARE W/H	Other Current Liability	2110 - MEDICARE W/H	B/S-Liabs/Eq.: Other current liabilities
2120	PAYROLL ASSET	Other Current Liability	2120 - PAYROLL ASSET	B/S-Liabs/Eq.: Other current liabilities
2122	DC W/H	Other Current Liability	2122 - DC W/H	B/S-Liabs/Eq.: Other current liabilities
2130	MD W/H	Other Current Liability	2130 - MD W/H	B/S-Liabs/Eq.: Other current liabilities
2140	VA W/H	Other Current Liability	2140 - VA W/H	B/S-Liabs/Eq.: Other current liabilities
2150	SUTA	Other Current Liability	2150 - SUTA	B/S-Liabs/Eq.: Other current liabilities
2160	FUTA	Other Current Liability	2160 - FUTA	B/S-Liabs/Eq.: Other current liabilities
2170	941 DEPOSITS	Other Current Liability	2170 - 941 DEPOSITS	B/S-Liabs/Eq.: Other current liabilities
2180	EMPLOYEE RETIREMENT CON. 401	Other Current Liability	2180 - EMPLOYEE RETIREMENT CON. 401	B/S-Liabs/Eq.: Other current liabilities
2182	HEALTH INSURANCE W/H	Other Current Liability	2182 - HEALTH INSURANCE W/H	B/S-Liabs/Eq.: Other current liabilities
2184	DENTAL INSURANCE W/H	Other Current Liability	2184 - DENTAL INSURANCE W/H	B/S-Liabs/Eq.: Other current liabilities
2190	ACCRUED EXPENSES	Other Current Liability	2190 - ACCRUED EXPENSES	B/S-Liabs/Eq.: Other current liabilities
2199	PAYROLL LIABILITIES	Other Current Liability	2199 - PAYROLL LIABILITIES	B/S-Liabs/Eq.: Other current liabilities
2200	ACCRUED INTEREST	Other Current Liability	2200 - ACCRUED INTEREST	B/S-Liabs/Eq.: Other current liabilities
2210	ACCRUED WAGES AND SALARIES	Other Current Liability	2210 - ACCRUED WAGES AND SALARIES	B/S-Liabs/Eq.: Other current liabilities
2220	ACCRUED TAXES	Other Current Liability	2220 - ACCRUED TAXES	B/S-Liabs/Eq.: Other current liabilities
2230	ACCRUED RENT	Other Current Liability	2230 - ACCRUED RENT	B/S-Liabs/Eq.: Other current liabilities
2310	L/T NOT PAYABLE- EQUIPMENT	Long Term Liability	2310 - L/T NOTE PAYABLE- EQUIPMENT	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
2312	L/T NOT PAY	Long Term Liability	2312 - L/T NOT PAY	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
2320	L/T NOTE PAYABLE- EQUIPMENT	Long Term Liability	2320 - L/T NOTE PAYABLE- EQUIPMENT	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
2330	L/T NOTE PAYABLE- AUTO/TRUCK	Long Term Liability	2330 - L/T NOTE PAYABLE- AUTO/TRUCK	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
2340	L/T NOTE PAYABLE- AUTO/TRUCK	Long Term Liability	2340 - L/T NOTE PAYABLE- AUTO/TRUCK	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
2350	L/T NOTE PAYABLE - AUTO/TRUCK	Long Term Liability	2350 - L/T NOTE PAYABLE - AUTO/TRUCK	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
2360	LONG-TERM DEBT	Long Term Liability	2360 - LONG-TERM DEBT	B/S-Liabs/Eq.: L-T Mortgage/note/bonds pay.
3000	OPENING BAL EQUITY	Equity	3000 - OPENING BAL EQUITY	B/S-Liabs/Eq.: Paid-in or capital surplus
3120	COMMON STOCK	Equity	3120 - COMMON STOCK	B/S-Liabs/Eq.: Capital Stock - Common Stk.
3130	TREASURY	Equity	3130 - TREASURY	B/S-Liabs/Eq.: Cost of Treasury stock
3140	ADDITIONAL PAID- IN CAPITAL	Equity	3140 - ADDITIONAL PAID- IN CAPITAL	B/S-Liabs/Eq.: Paid-in or capital surplus
3310	CONTRIBUTION	Equity	3310 - CONTRIBUTION	Schedule M-2: Cash distributions
3900	RETAINED EARNING	Equity	3900 - *RETAINED EARNING	<Unassigned>
4000	SALES	Income	4000 - SALES - 00	Income: Gross receipts or sales not on line 1a
4002	SALES - 01	Income	4002 - SALES - 01	Income: Gross receipts or sales not on line 1a
4004	SALES - 02	Income	4004 - SALES - 02	Income: Gross receipts or sales not on line 1a
4006	SALES - 03	Income	4006 - SALES - 03	Income: Gross receipts or sales not on line 1a
4008	SALES - 04	Income	4008 - SALES - 04	Income: Gross receipts or sales not on line 1a
4010	SALES - 05	Income	4010 - SALES - 05	Income: Gross receipts or sales not on line 1a
4012	SALES - 06	Income	4012 - SALES - 06	Income: Gross receipts or sales not on line 1a
4014	SALES - 07	Income	4014 - SALES - 07	Income: Gross receipts or sales not on line 1a
4016	SALES - 08	Income	4016 - SALES - 08	Income: Gross receipts or sales not on line 1a
4018	SALES - 09	Income	4018 - SALES - 09	Income: Gross receipts or sales not on line 1a
4020	SALES - 06	Income	4020 - SALES - 10	Income: Gross receipts or sales not on line 1a
4030	SALES RETURNS	Income	4030 - SALES RETURNS	Income: Returns and allowances
4050	REFUNDS	Income	4050 - REFUNDS	Income: Returns and allowances
4100	GAIN (LOSS) ON SALE OF ASSETS	Income	4100 - GAIN (LOSS) ON SALE OF ASSETS	Income: Other income
4110	MISC INCOME	Income	4110 - MISC INCOME	Income: Other income
4400	INTEREST INCOME	Income	4400 - INTEREST INCOME	Income: Interest income
4810	MARKUP INCOME	Income	4810 - MARKUP INCOME	Income: Gross receipts or sales not on line 1a
4910	DISCOUNTS AND ALLOWANCES	Income	4910 - DISCOUNTS AND ALLOWANCES	Income: Returns and allowances
5000	BEGINNING INVENTORY	Cost of Goods Sold	5000 - BEGINNING INVENTORY	Income: Returns and allowances
5010	PURCHASES	Cost of Goods Sold	5010 - PURCHASES	B/S-Assets: Other current assets
5020	PURCHASE RETURNs	Cost of Goods Sold	5020 - PURCHASE RETURNs	COGS-Form 1125-A: Purchases
5030	DIRECT LABOR	Cost of Goods Sold	5030 - DIRECT LABOR	COGS-Form 1125-A: Cost of labor
5040	CONTRACT LABOR	Cost of Goods Sold	5040 - CONTRACT LABOR	COGS-Form 1125-A: Other costs
5050	SUBCONTRACTORS	Cost of Goods Sold	5050 - SUBCONTRACTORS	COGS-Form 1125-A: Other costs
5060	ENDING INVENTORY	Cost of Goods Sold	5060 - ENDING INVENTORY	<Unassigned>
6010	ACCOUNTING EXPENSES	Expense	6010 - ACCOUNTING EXPENSES	Other Deductions: Accounting
6020	ADVERTISING	Expense	6020 - ADVERTISING	Deductions: Advertising
6030	AMORTIZATION	Expense	6030 - AMORTIZATION	Other Deductions: Other deductions
6040	AUTO / TRUCK - GAS	Expense	6040 - AUTO / TRUCK - GAS	Other Deductions: Auto and truck
6042	AUTO / TRUCK - LEASE	Expense	6042 - AUTO / TRUCK - LEASE	Deductions: Rents
6050	AUTO / TRUCK - OTHER	Expense	6050 - AUTO / TRUCK - OTHER	Other Deductions: Auto and truck
6060	AUTO / TRUCK - REPAIRS & MAIN	Expense	6060 - AUTO / TRUCK - REPAIRS & MAIN	Deductions: Repairs and maintenance

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March 2, 2021

Acctn. #	Description	Type	Account	Tax Line
6070	BAD DEBT EXPENSES	Expense	6070 - BAD DEBT EXPENSES	Deductions: Bad debts
6080	BANK SERVICES CHARGES	Expense	6080 - BANK SERVICES CHARGES	Other Deductions: Bank charges
6092	BUILDING REPAIRS & MAIN	Expense	6092 - BUILDING REPAIRS & MAIN	Deductions: Repairs and maintenance
6105	BURGLAR ALARM	Expense	6105 - BURGLAR ALARM	Other Deductions: Security
6120	CHARITABLE CONTRIBUTIONS	Expense	6120 - CHARITABLE CONTRIBUTIONS	Deductions: Charitable contributions
6130	COMPUTER EXPENSES	Expense	6130 - COMPUTER EXPENSES	Other Deductions: Other deductions
6140	COMPUTER REPAIRS	Expense	6140 - COMPUTER REPAIRS	Deductions: Repairs and maintenance
6150	CONSULTING EXPENSE	Expense	6150 - CONSULTING EXPENSE	Other Deductions: Independent contractors
6160	CONTRIBUTIONS	Expense	6160 - CONTRIBUTIONS	Deductions: Charitable contributions
6170	CONVENTIONS & TRAINING	Expense	6170 - CONVENTIONS & TRAINING	Deductions: Advertising
6174	CREDIT CARD LEASE FINANCE	Expense	6174 - CREDIT CARD LEASE FINANCE	Other Deductions: Bank charges
6176	CREDIT CARD MERCHANT CHARGES	Expense	6176 - CREDIT CARD MERCHANT CHARGES	Other Deductions: Bank charges
6180	DEPRECIATION EXPENSE	Expense	6180 - DEPRECIATION EXPENSE	Schedule M-1: Depreciation per books
6190	DUES AND SUBSCRIPTIONS	Expense	6190 - DUES AND SUBSCRIPTIONS	Other Deductions: Dues and subscriptions
6200	EMPLOYEE REIMBURSEMENT	Expense	6200 - EMPLOYEE REIMBURSEMENT	Other Deductions: Office expenses
6210	ENTERTAINMENT	Expense	6210 - ENTERTAINMENT	Deductions: Meals and entertainment(subj to 50% li
6220	EQUIPMENT RENTAL	Expense	6220 - EQUIPMENT RENTAL	Deductions: Rents
6230	EQUIPMENT REPAIRS	Expense	6230 - EQUIPMENT REPAIRS	Deductions: Repairs and maintenance
6240	FINANCE CHARGE C/C	Expense	6240 - FINANCE CHARGE C/C	Deductions: Interest expense
6242	FINES & PENALTY	Expense	6242 - FINES & PENALTY	Schedule M-1: Expenses on books not on return
6250	GIFTS-DONATIONS	Expense	6250 - GIFTS-DONATIONS	Other Deductions: Business gifts
6260	GIFTS-MISC.	Expense	6260 - GIFTS-MISC.	Other Deductions: Business gifts
6270	INSURANCE - AUTO / TRUCK	Expense	6270 - INSURANCE - AUTO / TRUCK	Other Deductions: Insurance
6280	INSURANCE - DISABILITY	Expense	6280 - INSURANCE - DISABILITY	Other Deductions: Insurance
6290	INSURANCE - LIABILITY	Expense	6290 - INSURANCE - LIABILITY	Other Deductions: Insurance
6300	INSURANCE - OTHER	Expense	6300 - INSURANCE - OTHER	Other Deductions: Insurance
6302	INSURANCE - TERM	Expense	6302 - INSURANCE - TERM	Other Deductions: Insurance
6310	INSURANCE - WORKMAN COMP.	Expense	6310 - INSURANCE - WORKMAN COMP.	Other Deductions: Insurance
6320	INTEREST EXPENSE	Expense	6320 - INTEREST EXPENSE	Deductions: Interest expense
6322	INTERNET SERVICES	Expense	6322 - INTERNET SERVICES	Other Deductions: Telephone/Internet
6330	JANITORIAL EXP	Expense	6330 - JANITORIAL EXP	Deductions: Repairs and maintenance
6340	LEGAL FEES	Expense	6340 - LEGAL FEES	Other Deductions: Legal & professional fees
6350	LICENSES AND PERMITS	Expense	6350 - LICENSES AND PERMITS	Deductions: Licenses
6360	LOAN INTEREST	Expense	6360 - LOAN INTEREST	Deductions: Interest expense
6362	MATERIALS	Expense	6362 - MATERIALS	Other Deductions: Supplies
6370	MEALS	Expense	6370 - MEALS	Deductions: Meals and entertainment(subj to 50% li
6372	MEDICAL INJURY EXPENSES	Expense	6372 - MEDICAL INJURY EXPENSES	Other Deductions: Insurance
6380	MISCELLANEOUS	Expense	6380 - MISCELLANEOUS	Deductions: Other miscellaneous taxes
6400	ORGANIZATION EXPENSE	Expense	6400 - ORGANIZATION EXPENSE	Other Deductions: Other deductions
6410	OTHER EXPENSES	Expense	6410 - OTHER EXPENSES	Other Deductions: Other deductions
6420	PAYROLL - (FICA)	Expense	6420 - PAYROLL - (FICA)	Deductions: Payroll taxes
6430	PAYROLL - (FUTA)	Expense	6430 - PAYROLL - (FUTA)	Deductions: Payroll taxes
6440	PAYROLL - STAE (SUTA)	Expense	6440 - PAYROLL - STATE (SUTA)	Deductions: Payroll taxes
6460	POSTAGE AND DELIVERY	Expense	6460 - POSTAGE AND DELIVERY	Other Deductions: Postage and Delivery
6470	PRACTICE DEVELOPMENT	Expense	6470 - PRACTICE DEVELOPMENT	Other Deductions: Continuing/professional education
6480	PRINTING AND REPRODUCTION	Expense	6480 - PRINTING AND REPRODUCTION	Other Deductions: Printing & copying
6490	PROFESSIONAL DEVELOPMENT	Expense	6490 - PROFESSIONAL DEVELOPMENT	Other Deductions: Continuing/professional education
6500	PROFESSIONAL FEES	Expense	6500 - PROFESSIONAL FEES	Other Deductions: Legal & professional fees
6510	PROMOTIONS	Expense	6510 - PROMOTIONS	Deductions: Advertising
6520	RECRUITING	Expense	6520 - RECRUITING	Other Deductions: Other deductions
6530	RENT	Expense	6530 - RENT	Deductions: Rents
6540	REPAIRS	Expense	6540 - REPAIRS	Deductions: Repairs and maintenance
6550	RETIREMENT PLAN EXPENSE	Expense	6550 - RETIREMENT PLAN EXPENSE	Deductions: Pension/profit-sharing/etc.
6560	PAYROLL EXPENSES	Expense	6560 - PAYROLL EXPENSES	Other Deductions: Other deductions
6562	SALARY & WAGES - STAFF	Expense	6562 - SALARY & WAGES - STAFF	Deductions: Salaries and wages
6564	SALARY - OFFICE WAGES	Expense	6564 - SALARY - OFFICE WAGES	Deductions: Salaries and wages
6570	SALARY - OFFICER'S	Expense	6570 - SALARY - OFFICER'S	Deductions: Comp. of Officers -1125-E
6580	SOFTWARE EXPENSE	Expense	6580 - SOFTWARE EXPENSE	Other Deductions: Other deductions
6590	SPONSORSHIP - ORGANIZATION	Expense	6590 - SPONSORSHIP - ORGANIZATION	Other Deductions: Other deductions
6592	STORAGE RENTAL	Expense	6592 - STORAGE RENTAL	Deductions: Rents
6600	SUPPLIES OFFICE	Expense	6600 - SUPPLIES OFFICE	Other Deductions: Supplies
6610	TAXES-LOCAL	Expense	6610 - TAXES-LOCAL	Deductions: Local property taxes
6620	TAXES - PERSONAL PROPERTY	Expense	6620 - TAXES - PERSONAL PROPERTY	Deductions: Local property taxes
6650	TELEPHONE	Expense	6650 - TELEPHONE	Other Deductions: Telephone/Internet
6652	Tools & Small Equipment	Expense	6652 - TOOLS & SMALL EQUIPMENT	Other Deductions: Tools
6660	TRANSLATION	Expense	6660 - TRANSLATION	Other Deductions: Legal & professional fees
6670	TRAVEL	Expense	6670 - TRAVEL	Other Deductions: Travel
6680	TRAVEL & ENT	Expense	6680 - TRAVEL & ENT	Other Deductions: Travel
6690	UTILITIES - ELECTRICAL	Expense	6690 - UTILITIES - ELECTRICAL	Other Deductions: Utilities
6700	UTILITIES - GAS	Expense	6700 - UTILITIES - GAS	Other Deductions: Utilities
6710	UTILITIES - OTHER	Expense	6710 - UTILITIES - OTHER	Other Deductions: Utilities
6720	UTILITIES - WATER	Expense	6720 - UTILITIES - WATER	Other Deductions: Utilities
6730	UNIFORMS	Expense	6730 - UNIFORMS	Other Deductions: Other deductions
6740	WASTE DISPOSAL	Expense	6740 - WASTE DISPOSAL	Other Deductions: Other deductions
6980	Expenses not categorized elsewhere	Expense	6980 - Uncategorized Expenses	Other Deductions: Other deductions
9999	EXCHANGE - ASK ACCOUNTANT	Expense	9999 - EXCHANGE - ASK ACCOUNTANT	<Unassigned>
6630	TAXES - STATE	Other Expense	6630 - TAXES - STATE	<Unassigned>
6640	TAXES - FEDERAL TAXES	Other Expense	6640 - TAXES - FEDERAL TAXES	Deductions: State taxes
90000	ESTIMATES	Non-Posting	90000 - ESTIMATES	Tax/Payments: Estimated Qtrly Payment #1
				<Unassigned>