

Sheet1

Personal General Ledger
(C) Copyright 1984
L. Mitchell Wein, CPA

Account Name	Account Number	Balance 1/1/84	SJ 1st Qtr/84	CR 1st Qtr/84	CD 1st Qtr/84	GJ 1st Qtr/84	Balance 3/31/84
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Cash on Hand	110.0						0.00
Checking - Joint	121.1						0.00
Money Market - Husband	121.2						0.00
T-Bills - Husband	130.0						0.00
Marketable Stocks	131.1						0.00
Valuation Allownce-Stks	131.2						0.00
Accounts Receivable	140.0						0.00
Deposits/Prepaid Expense	141.0						0.00
Stock Broker	151.0						0.00
FRB/BPD - Husband	152.0						0.00
Fed Inc Tax Rec	161.0						0.00
State Inc Tax Rec	162.0						0.00
Accounts Payable	170.0						0.00
House	211.1						0.00
Accum Depr-House	211.2						0.00
Improvements-House	212.1						0.00
Accum Depr-Imprvmnts	212.2						0.00
Ins Cash Value #1	311.0						0.00
Appliances/Furniture	321.0						0.00
Accum Depr-Appl/Furn	322.0						0.00
Automobile	341.0						0.00
Accum Depr-Auto	342.0						0.00
Business Fixed Assets	351.0						0.00
Accum Depr-BFA	352.0						0.00
Deferred Charges	370.0						0.00
Retirement Plan	380.0						0.00
Money Market - Wife	392.1						0.00
T-Bills - Wife	393.0						0.00
FRB/BPD - Wife	395.0						0.00
Combined Net Worth	400.0						0.00
Surplus/Deficit	500.0						0.00
Author's Fees	570.0						0.00

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Gross Salary Revenue	611.0	0.00
Jury Service Fees	613.0	0.00
Stock Sales	621.1	0.00
Cost of Stock Sales	621.2	0.00
Unrealized Loss [Gain]	621.3	0.00
Dividend Income	621.4	0.00
Adjustment - Prior Yr Div	621.5	0.00
Investment Advisory Fees	621.6	0.00
Vault Expense	623.0	0.00
T-Bill Int - Husband	625.1	0.00
T-Bill Int - Wife	625.2	0.00
Bank Int - Husband	631.0	0.00
Bank Int - Wife	632.0	0.00
Ins Policy Inc - Non-Txbl	642.0	0.00
Depr - Business Fxd Assts	651.0	0.00
Interest Expense	652.1	0.00
Bank Service Charges	652.2	0.00
Business Supplies	653.0	0.00
Misc Business Expense	654.0	0.00
Computer Exp-Business	655.0	0.00
Federal Income Tax	661.0	0.00
State Income Tax	662.0	0.00
Other Interest Income	671.0	0.00
Miscellaneous Income	672.0	0.00
Real Estate Taxes	711.1	0.00
Depreciation on House	711.2	0.00
Natural Gas	711.3	0.00
Electricity	711.4	0.00
Household Maintenance	711.5	0.00
Household Insurance	711.7	0.00
Water & Sanitation	711.8	0.00
Misc House Expense	711.9	0.00
Food	712.0	0.00
Auto Maintenance	713.1	0.00
Auto Insurance	713.2	0.00
Gasoline & Oil	713.3	0.00
Depreciation on Auto	713.4	0.00
Parking	713.5	0.00
Registrtn & License Fees	713.6	0.00
Tolls	713.7	0.00
Misc Auto Expense	713.8	0.00
Medical & Dental Expense	714.1	0.00
Drugs	714.2	0.00
Clothing	715.0	0.00
Social Security	716.1	0.00
Disability Inc Insurance	716.2	0.00
Life Insurance	716.3	0.00
Household Supplies	717.0	0.00
Depr on Appl/Furn	718.0	0.00

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Telephone	719.0					0.00
Education	720.0					0.00
Newspapers	721.0					0.00
Busses, Subways & Cabs	722.0					0.00
Legal Fees	723.0					0.00
TV & Organ Expense	724.0					0.00
Laundry & Dry Cleaning	725.0					0.00
Hair Care	726.0					0.00
Computer Expense-Personal	727.0					0.00
Entertainment & Misc	751.0					0.00
Dog Expense	752.0					0.00
Contributions	753.0					0.00
Gifts (not children)	754.0					0.00
Gifts to Children	761.0					0.00

Total	0.00	0.00	0.00	0.00	0.00	0.00
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SJ	CR	CD	GJ	Balance	SJ	CR	CD	GJ
2nd Qtr/84	2nd Qtr/84	2nd Qtr/84	2nd Qtr/84	6/30/84	3rd Qtr/84	3rd Qtr/84	3rd Qtr/84	3rd Qtr/84
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Sheet1

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Macros

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\S	/DSDDATABASE~PA/C#~A~G/XQ	Sort Data
\R	/RNC	List Labels
\N	/FR	New File
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\M	@SUM(Sum
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