

Sheet1

| ID, CODE,C,15 | DESCRIP,C,30 |
|-------------------|-------------------------------|
| E AAA | American Automobile Assoc |
| E Accountant | Accounting Fees |
| E Adjustment | Manual Adjustment |
| E Advertising | Advertising and Promotion |
| E ATM Withdrawal | ATM Withdrawal |
| E Auto Fuel | Automobile Fuel |
| E Auto Insurance | Automobile Insurance |
| E Auto Lease | Automobile Leasing |
| E Auto Service | Automobile Service |
| E Bank Service | Bank Service Charge |
| E Books | Books |
| E Cable | Cable Television |
| E Towing | Automobile Towing |
| E Cash | Petty Cash Withdrawal |
| E Cellular | Cellular Telephone |
| E Charity | Charity Contribution |
| E Christmas | Christmas Gift |
| E Church | Church Contribution |
| E Clothing | Clothing |
| E Common | Common Charges |
| E Contribution | Contribution/Donation |
| E Copyright | Copyright Fee |
| E Patent | Patent Fee |
| E Trademark | Trademark Fee |
| E Credit | Credit Card Payment |
| E Credit Purchase | Credit Card Purchase |
| E Dentist | Dentist |
| E Deposit | Purchase Deposit |
| E Dining | Dining |
| E Drugs | Drugs and Pharmacy Costs |
| E Dues | Membership Dues |
| E Duplication | Reproduction and Duplication |
| E Education | Education |
| E Entertainment | Entertainment |
| E Fines | Fines |
| E Gift | Gift |
| E Groceries | Groceries |
| E Gym | Gymnasium/Health Club |
| E Hardware | Hardware |
| E Computer | Computer Hardware |
| E Home Insurance | Homeowners Insurance |
| E Home Repair | Home Repairs and Improvements |
| E Household | Household |
| E Insurance | Miscellaneous Insurance |
| E L & P | Legal and Professional Fees |
| E Late | Late Fees and Charges |
| E Life | Life Insurance |
| E Loan | Loan Payment |

Sheet1

| | |
|-----------------|--------------------------------|
| E Medical | Doctor and Hospital Charges |
| E Medical Ins | Medical Insurance |
| E Membership | Membership Fees and Dues |
| E Misc | Miscellaneous Expense |
| E Mortgage | Mortgage Payment |
| E Newspaper | Newspaper |
| E Office | Office Expenses |
| E Other | Other Expense |
| E Photo | Film and Development |
| E Postage | Postage |
| E Recreation | Recreation |
| E Repairs | Miscellaneous Repairs |
| E Shipping | Shipping |
| E Software | Computer Software |
| E Subscription | Subscription |
| E Supplies | Office Supplies |
| E Fed Tax | Federal Income Tax Payment |
| E FICA | Social Security Tax |
| E Real Estate | Real Estate/Property Purchase |
| E Property Tax | Property Tax |
| E State Tax | State Income Tax |
| E Sales Tax | Sales Tax |
| E Excise Tax | Federal Excise Tax |
| E Estate Tax | Estate Tax |
| E Local Tax | Local/City Tax |
| E Misc Tax | Miscellaneous Taxes |
| E Telephone | Telephone |
| E Tobacco | Tobacco |
| E Travel | Travel |
| E UIC | State Unemployment Insurance |
| E Utilities | Gas/Electric & Other Utilities |
| E Video | Video Rental/Purchase |
| E Water | Water Charge |
| E Pet | Pet Expense |
| E Toll | Tolls/Tariffs |
| E Tuition | Tuition |
| E Study | Miscellaneous Education Cost |
| E Hobby | Hobby |
| E Gardening | Gardening |
| E Joint Venture | Joint Venture |
| E Investment | Investment |
| E Stock | Stock Purchase |
| E Bond | Bond Purchase |
| E Interest | Interest Expense |
| E Consulting | Consulting Fee |
| E Engineer | Engineering Fee |
| E Architect | Architectural Fees |
| E Services | Service Fee |
| E Delivery | Delivery Charges |

Sheet1

| | | |
|---|-----------------|-------------------------|
| E | Repayment | Repayment |
| E | Venture Capital | Venture Capital Payment |
| E | Divident | Divident Payment |
| E | Instruction | Instructional Fees |
| E | Seminar | Seminar Fees |
| E | Workshop | Workshop Fees |
| E | Airline | Airline Ticket Charges |
| E | Auto Rental | Auto Rental Charges |
| E | Bus | Bus Ticket Charges |
| E | Taxi | Taxicab Fare |
| E | Equipment | Equipment Rental |
| E | Printing | Printing Charges |
| E | Amex | American Express |
| E | Optima | Optima |
| E | Visa | Visa |
| E | MasterCard | MasterCard |
| E | Diners | Diners Club |
| E | Carte Blanche | Carte Blanche |
| E | Discover | Discover Card |
| E | Mileage | Mileage |
| E | Veternarian | Veternarian Expense |