

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

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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	Auto	Automobile Travel