

Sheet1

ALLOCODE	ALLOCATION,C,21	AT`TAXCAT,C,27
PERS	Personal Expenditure	E None
AUTOP	Auto - Personal	E None
SAL	Salaries	I Salary (1040)
TRANSSA	Transfer to S/A	E None
IRA	IRA Contribution	E IRA Contributions (1040)
PHONPER	Phone - personal	E None
PHONBUS	Phone - business	E Telephone (C)
TXLC	Taxes - Local	E Local Taxes (A)
MISCINC	Misc. Income	I Other Income (1040)
SPLIT	Split Check alloc.	E
TRANSIN	Transfer from	I None
SALES	Sales	I Business Income (C)
INT	Interest	I Interest
MISC	Miscellaneous Expense	E None
COMPSUP	Computer Supplies	E Office Expense (C)
DUES	Union dues	E Prof. assoc. dues (A)
TRANSCA	Transfer to C/A	E None
INSUR	Insurance - personal	E None
BNKCHG	Bank charges	E None
REF	Refunds	I None
TXST	Taxes - State	E State Taxes (A)
REIMB	Reimbursement	I None
SPLITD	Split Deposit	I
TRAVPER	Travel - personal	E None
PERD	Per diem	I None
OFFSUP	Office supp. - pers.	E None
MED	Medical	E Medical (A)
CONTRB	Contributions - char.	E Charitable contribs. (A)
AUTOB	Auto - Business	E Auto expense (C)