

Sheet1

ACCACDESC,C,30	ACDED,L
1 Merchandise & Materials	###
2 Accounting	###
3 Advertising	###
4 Auto Expense	###
5 Cartons etc.	###
6 Contributions	###
7 Delivery Exp.	###
8 Electricity	###
9 Entertainment	###
10 Freight & Exp.	###
12 Heat	###
13 Interest	###
14 Laundry	###
15 Legal Expense	###
16 Licenses	###
17 Misc Exp.	###
18 Office Exp.	###
19 Postage	###
20 Rent	###
21 Repairs	###
22 Tax - Sales	###
23 Tax - Social Security	###
24 Tax - State Unemployment	###
25 Tax - Other	###
26 Selling Exp.	###
27 Supplies	###
28 Telephone	###
29 Trade Dues, Etc.	###
30 Traveling Exp.	###
31 Wages & Commissions	###
32 Water	###
51 NOTES PAYABLE	###
52 FEDERAL INCOME TAX	###
53 LOANS PAYABLE	###
54 LOANS RECEIVABLE	###
55 PERSONAL EXPENSES	###
56 FIXED ASSETS	###