Sheet1

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

## Sheet1

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

## Sheet1

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