

Sheet1

PA\MA,SUDESCRPT,C,40	SIC_NAC\ASK_VENDOR,L
1 1 ### General	6530 E ###
19 19 ### Advertising	6020 E ###
68 19 ### Brochures and Catalogs	6030 E ###
2 2 ### Inventory From Vendor	A ###
20 20 ### Automobile Expense	6050 E ###
21 29 ### Bank Charges	6060 E ###
22 22 ### Cash Discounts	6100 E ###
23 23 ### Contributions	6180 E ###
25 25 ### Dues and Subscriptions	6220 E ###
26 26 ### Equipment Purchase/Rental	6240 E ###
28 27 ### Disability Insurance	6400 E ###
82 27 ### Employee Health Tax	6405 E ###
27 27 ### Insurance	6380 E ###
72 27 ### Liability Insurance	6410 E ###
11 27 ### Workman's Compensation	6420 E ###
30 29 ### Finance Charge	6450 E ###
29 29 ### Bank Interest Expense/Charges	6440 E ###
31 29 ### Loan Interest Expense	6460 E ###
32 32 ### Licenses / Fees	6500 E ###
37 34 ### Benefits	6565 E ###
35 34 ### Bonuses Paid	6570 E ###
83 34 ### Co Canada Pension Plan	6575 E ###
36 34 ### Gross Wages	6575 E ###
13 34 ### Medical Insurance	6570 E ###
34 34 ### Payroll Expenses	6560 E ###
40 38 ### Company Fed Unemployment Tax	6590 E ###
39 38 ### Company FICA Expense	6585 E ###
41 38 ### Company Medicare Expense	6595 E ###
42 38 ### Company State Disability Insu	6600 E ###
43 38 ### Company State Unemployment Tax	6605 E ###
85 38 ### Company UIC Contribution	6590 E ###
84 38 ### Income Tax Withheld	6585 E ###
38 38 ### Payroll Taxes	6580 E ###
4 4 ### Postage and Delivery	6610 E ###
45 45 ### Printing and Reproduction	6620 E ###
73 46 ### Accounting Fees	6650 E ###
47 46 ### Legal Fees	6660 E ###
46 46 ### Professional Fees	6640 E ###
48 48 ### Rent	6690 E ###
5 49 ### Bldg Maintenance	E ###
50 49 ### Building Repairs	6720 E ###
51 49 ### Computer Repairs	6730 E ###
52 49 ### Equipment Repairs	6740 E ###
75 49 ### Janitorial Expense	6750 E ###
49 49 ### Repairs and Maintenance	6710 E ###
53 53 ### Telephone	6880 E ###
55 54 ### Entertainment	6910 E ###
56 54 ### Meals	6920 E ###

Sheet1

57	54	### Travel	6930	E	###
54	54	### Travel and Entertainment	6900	E	###
59	58	### Gas and Electric	6950	E	###
58	58	### Utilities	6940	E	###
60	58	### Water	6960	E	###
6	6	### Meals		E	###
69	32	### Filing Fees	6260	E	###
70	32	### Franchise Fees	6280	E	###
71	71	### Freight Expense	6010	E	###
12	74	### Marketing Supplies	6780	E	###
76	74	### Office Supplies	6790	E	###
3	74	### Store Supplies	6550	E	###
74	74	### Supplies	6770	E	###
78	77	### Federal Taxes	6830	E	###
79	77	### Local Taxes	6840	E	###
80	77	### Property Taxes	6850	E	###
81	77	### State Taxes	6860	E	###
77	77	### Taxes	6820	E	###