Sheet1

- EXP EXPNAME,C,25
- 04 SALARIES PAID TO EMPLOYEE
- 05 SUPPLIES
- 06 AUTO
- 07 TRAVEL
- 09 RENT
- 10 POSTAGE/STAMPS/MAIL PERMI
- 11 PHONES/ANSWERING SERVICES
- 12 MEMBERSHIPS/SPONSORSHIPS
- 14 SOFTWARE/SUPPORT/UPGRADES
- 15 LEGAL FEES
- 16 ACCOUNTING FEES
- 99 MEDICAL/DENTAL REIMBURTME
- 17 BANKING FEES
- 30 MASS STATE TAXES (EMPLYS)
- 31 MASS UMEMPLOYMENT
- 40 FEDERAL TAXES (EMPLOYEES)
- 41 FEDERAL TAXES (CORP)
- 32 MASS STATE CORP TAXES
- 42 SOCIAL SEC.(EMPLOYEES)
- 33 MASS STATE CORP FILING FE
- 34 MASS STATE LATE FEES
- 20 ADVERTING/TRADE SHOWS
- 44 SOCAIL SEC. (CORP)
- 999 MISCELLANEOUS
- 49 IRS PENALTIES
- 46 FEDERAL UNEMPLOYMENT
- 03 ENTERTAINMENT