

Sheet1

PA\MA	SUDESCRIP	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 T:	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	###
57	54	### Travel	6930	E	###
54	54	### Travel and Entertainment	6900	E	###
59	58	### Gas and Electric	6950	E	###
58	58	### Utilities	6940	E	###

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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	###