

CHART OF ACCOUNTS

Change accounts & codes to fit your needs

INCOME	CODE	EXPENSES	CODE	ASSETS	CODE	LIABILITIES	CODE
Exempt	ept	Purchases	pur	Bank	bnk	Taxes payable	t/p
Taxable	txs	Advertising	adv	Cash	cas	Notes payable 1	np1
Sales Tax	slt	Car & Truck	c/t	Inventory	inv	Notes payable 2	np2
		Dues & Publications	d/p	Other	oth	Liabilities 1	lb1
		Insurance	ins	C Asset 1	ca1	Liabilities 2	lb2
		Interest	int	CAsset 2	ca2		
		Legal & Professional	l/p	Fixed Assets	fxa	NET WORTH	CODE
		Office Expense	off	Less Res. Depr	rds	Net worth	n/w
		Rent	ren			Draw	dra
		Repairs	rep				
		Supplies	sup				
		Taxes	tax				
		Travel	tra				
		Meals & Entert	m/e				
		Utilities & Telephone	u/t				
		Wages	wag				
		Depreciation	dpr				
		Misc	mis				

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James R Berry-Programer/Connie L Bass *BOOKKEEPER* design

This is a shareware project, and any users of *BOOKKEEPER* are asked to send in a registration fee of \$15.00. Please send money for the program to the address printed below. The demo program will only work three times.

Comments welcome.

Connie L Bass

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