

Sheet1

ACCACDESC,C,30	ACDED,L
1 Merchandise & Materials	TRUE
2 Accounting	TRUE
3 Advertising	TRUE
4 Auto Expense	TRUE
5 Cartons etc.	TRUE
6 Contributions	TRUE
7 Delivery Exp.	TRUE
8 Electricity	TRUE
9 Entertainment	TRUE
10 Freight & Exp.	TRUE
12 Heat	TRUE
13 Interest	TRUE
14 Laundry	TRUE
15 Legal Expense	TRUE
16 Licenses	TRUE
17 Misc Exp.	TRUE
18 Office Exp.	TRUE
19 Postage	TRUE
20 Rent	TRUE
21 Repairs	TRUE
22 Tax - Sales	TRUE
23 Tax - Social Security	TRUE
24 Tax - State Unemployment	TRUE
25 Tax - Other	TRUE
26 Selling Exp.	TRUE
27 Supplies	TRUE
28 Telephone	TRUE
29 Trade Dues, Etc.	TRUE
30 Traveling Exp.	TRUE
31 Wages & Commissions	TRUE
32 Water	TRUE
51 NOTES PAYABLE	FALSE
52 FEDERAL INCOME TAX	FALSE
53 LOANS PAYABLE	FALSE
54 LOANS RECEIVABLE	FALSE
55 PERSONAL EXPENSES	FALSE
56 FIXED ASSETS	FALSE