

Sheet1

GLACNT,C,24	GLDESC,C,53	GLSDESCGL:GLTYGLC,GLSOURCE,(CGLGLFGLFAPC							
31030-000-0000	Ret Earn-Default-Default	Ret Earn	A	E01		0		###	
39999-000-0000	Suspense-Default-Default	Suspense	A	E01		0		###	
11010-010-1000	Cash-Corp.-Prod 1	Cash	A	A01	CC	10	C00	###	
11011-010-1000	Cash-Corp.-Prod 1	Cash	A	A01	CC	10	C00	###	
11020-010-1000	Cash-Corp.-Prod 1	Cash	A	A01	CC	10	C00	###	
11025-010-1000	Security-Corp.-Prod 1	Security	A	A01	CC			###	
11030-010-1000	A/R-Corp.-Prod 1	A/R	A	A01	CC			###	
11035-010-1000	CC Rec.-Corp.-Prod 1	CC Rec.	A	A01	CC			###	
11040-010-1000	Allowanc-Corp.-Prod 1	Allowanc	A	A01	CC			###	
11050-010-1000	Inventor-Corp.-Prod 1	Inventor	A	A01	CC			###	
11051-010-1000	Inventor-Corp.-Prod 1	Inventor	A	A01	CC			###	
11052-010-1000	Inventor-Corp.-Prod 1	Inventor	A	A01	CC			###	
11053-010-1000	Inventor-Corp.-Prod 1	Inventor	A	A01	CC			###	
11070-010-1000	Invt Adj-Corp.-Prod 1	Invt Adj	A	A01	CN			###	
11080-010-1000	W.I.P.-Corp.-Prod 1	W.I.P.	A	A01	CN			###	
11081-010-1000	IC Clear-Corp.-Prod 1	IC Clear	A	A01	CN			###	
11082-010-1000	IC Clear-Corp.-Prod 1	IC Clear	A	A01	CC			###	
18010-010-1000	Furnitur-Corp.-Prod 1	Furnitur	A	A02	CD			###	
18015-010-1000	Accum-Corp.-Prod 1	Accum	A	A02	CD			###	
18020-010-1000	Equip-Corp.-Prod 1	Equip	A	A02	CD			###	
18025-010-1000	accum-Corp.-Prod 1	accum	A	A02	CD			###	
18030-010-1000	Vehicles-Corp.-Prod 1	Vehicles	A	A02	CC			###	
18035-010-1000	Accum-Corp.-Prod 1	Accum	A	A02	CD			###	
18040-010-1000	Computer-Corp.-Prod 1	Computer	A	A02	CC			###	
18045-010-1000	Accum-Corp.-Prod 1	Accum	A	A02	CC			###	
18080-010-1000	Building-Corp.-Prod 1	Building	A	A02	CC			###	
18085-010-1000	Accum-Corp.-Prod 1	Accum	A	A02	CC			###	
18090-010-1000	Land-Corp.-Prod 1	Land	A	A02	CC			###	
18095-010-1000	Accum-Corp.-Prod 1	Accum	A	A02	CC			###	
19010-010-1000	Deposits-Corp.-Prod 1	Deposits	A	A03	CC			###	
19020-010-1000	Pre-Paid-Corp.-Prod 1	Pre-Paid	A	A03	CC			###	
19030-010-1000	Pre-Paid-Corp.-Prod 1	Pre-Paid	A	A03	CC			###	
19040-010-1000	Pre-Paid-Corp.-Prod 1	Pre-Paid	A	A03	CC			###	
20010-010-1000	A/P-Corp.-Prod 1	A/P	A	L01	C			###	
20020-010-1000	Interest-Corp.-Prod 1	Interest	A	L01	C			###	
20030-010-1000	Commiss-Corp.-Prod 1	Commiss	A	L01	C			###	
20035-010-1000	Salary-Corp.-Prod 1	Salary	A	L01	C			###	
20040-010-1000	PO Clear-Corp.-Prod 1	PO Clear	A	L01	C			###	
20041-010-1000	PO Clear-Corp.-Prod 1	PO Clear	A	L01	C			###	
21010-010-1000	Payroll-Corp.-Prod 1	Payroll	A	L01	C			###	
21020-010-1000	SUTA-Corp.-Prod 1	SUTA	A	L01	C			###	
21030-010-1000	FUTA-Corp.-Prod 1	FUTA	A	L01	C			###	
21040-010-1000	FIT-Corp.-Prod 1	FIT	A	L01	C			###	
21050-010-1000	FICA-Corp.-Prod 1	FICA	A	L01	C			###	
21060-010-1000	SIT-Corp.-Prod 1	SIT	A	L01	C			###	
21070-010-1000	SDI-Corp.-Prod 1	SDI	A	L01	C			###	
21101-010-1000	Deduct 1-Corp.-Prod 1	Deduct 1	A	L01	C			###	
21102-010-1000	Deduct 2-Corp.-Prod 1	Deduct 2	A	L01	C			###	

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21103-010-1000	Deduct 3-Corp.-Prod 1	Deduct 3	A	L01	C	###
21104-010-1000	Deduct 4-Corp.-Prod 1	Deduct 4	A	L01	C	###
21105-010-1000	Deduct 5-Corp.-Prod 1	Deduct 5	A	L01	C	###
21106-010-1000	Deduct 6-Corp.-Prod 1	Deduct 6	A	L01	C	###
21107-010-1000	Deduct 7-Corp.-Prod 1	Deduct 7	A	L01	C	###
21108-010-1000	Deduct 8-Corp.-Prod 1	Deduct 8	A	L01	C	###
21210-010-1000	Fed Inc-Corp.-Prod 1	Fed Inc	A	L01	C	###
21220-010-1000	St Inc-Corp.-Prod 1	St Inc	A	L01	C	###
21310-010-1000	Sale Tax-Corp.-Prod 1	Sale Tax	A	L01	C	###
21320-010-1000	Misc Tax-Corp.-Prod 1	Misc Tax	A	L01	C	###
21399-010-1000	Adj Pay-Corp.-Prod 1	Adj Pay	A	L01	C	###
29010-010-1000	Note Pay-Corp.-Prod 1	Note Pay	A	L02	C	###
29020-010-1000	Warranty-Corp.-Prod 1	Warranty	A	L02	C	###
31010-010-1000	Cap Stk-Corp.-Prod 1	Cap Stk	A	E01		###
31020-010-1000	Net Incm-Corp.-Prod 1	Net Incm	A	E01		###
31030-010-1000	Ret Earn-Corp.-Prod 1	Ret Earn	A	E01		###
31040-010-1000	Dividend-Corp.-Prod 1	Dividend	A	E01		###
31050-010-1000	Drawing-Corp.-Prod 1	Drawing	A	E01		###
39999-010-1000	Suspense-Corp.-Prod 1	Suspense	A	E01		###
41010-010-1000	Sales-Corp.-Prod 1	Sales	A	S01		###
41020-010-1000	Service-Corp.-Prod 1	Service	A	S01		###
41030-010-1000	Returns-Corp.-Prod 1	Returns	A	S01		###
41040-010-1000	Misc.-Corp.-Prod 1	Misc.	A	S01		###
41050-010-1000	Discount-Corp.-Prod 1	Discount	A	S01		###
41060-010-1000	Discount-Corp.-Prod 1	Discount	A	S01		###
51001-010-1000	COGS-Corp.-Prod 1	COGS	A	C01		###
51015-010-1000	Discount-Corp.-Prod 1	Discount	A	C01		###
51105-010-1000	Return-Corp.-Prod 1	Return	A	C01		###
51200-010-1000	COGS-Corp.-Prod 1	COGS	A	C01		###
52010-010-1000	Freight-Corp.-Prod 1	Freight	A	C01		###
53100-010-1000	Pur Vari-Corp.-Prod 1	Pur Vari	A	C01		###
71170-010-1000	Salaries-Corp.-Prod 1	Salaries	A	X01		###
71171-010-1000	Commissi-Corp.-Prod 1	Commissi	A	X01		###
71172-010-1000	Hourly-Corp.-Prod 1	Hourly	A	X01		###
71173-010-1000	Piece-Corp.-Prod 1	Piece	A	X01		###
71174-010-1000	Sick Pay-Corp.-Prod 1	Sick Pay	A	X01		###
71175-010-1000	Vacation-Corp.-Prod 1	Vacation	A	X01		###
71176-010-1000	Holiday-Corp.-Prod 1	Holiday	A	X01		###
71177-010-1000	Personal-Corp.-Prod 1	Personal	A	X01		###
71178-010-1000	Other Wa-Corp.-Prod 1	Other Wa	A	X01		###
72010-010-1000	SUTA-Corp.-Prod 1	SUTA	A	X01		###
72020-010-1000	FUTA-Corp.-Prod 1	FUTA	A	X01		###
72030-010-1000	FICA-Corp.-Prod 1	FICA	A	X01		###
72220-010-1000	Empl Ins-Corp.-Prod 1	Empl Ins	A	X01		###
73180-010-1000	Labor-Corp.-Prod 1	Labor	A	X01		###
74040-010-1000	Dues-Corp.-Prod 1	Dues	A	X01		###
74050-010-1000	Equip-Corp.-Prod 1	Equip	A	X01		###
74060-010-1000	Insuranc-Corp.-Prod 1	Insuranc	A	X01		###
74150-010-1000	Rent-Corp.-Prod 1	Rent	A	X01		###

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74160-010-1000	Repairs-Corp.-Prod 1	Repairs	A	X01	###
74190-010-1000	Telephon-Corp.-Prod 1	Telephon	A	X01	###
75020-010-1000	Bank Chg-Corp.-Prod 1	Bank Chg	A	X01	###
75080-010-1000	Licenses-Corp.-Prod 1	Licenses	A	X01	###
75090-010-1000	Debt Exp-Corp.-Prod 1	Debt Exp	A	X01	###
75110-010-1000	Off Supp-Corp.-Prod 1	Off Supp	A	X01	###
75120-010-1000	Postage-Corp.-Prod 1	Postage	A	X01	###
75130-010-1000	Supplies-Corp.-Prod 1	Supplies	A	X01	###
75210-010-1000	Credit-Corp.-Prod 1	Credit	A	X01	###
76010-010-1000	Adver-Corp.-Prod 1	Adver	A	X01	###
76230-010-1000	Shows-Corp.-Prod 1	Shows	A	X01	###
78100-010-1000	Misc-Corp.-Prod 1	Misc	A	X01	###
81020-010-1000	Interest-Corp.-Prod 1	Interest	A	I01	###
81025-010-1000	Fin Chrg-Corp.-Prod 1	Fin Chrg	A	I01	###
81030-010-1000	Disc Tak-Corp.-Prod 1	Disc Tak	A	I01	###
81040-010-1000	Misc Rev-Corp.-Prod 1	Misc Rev	A	I01	###
91110-010-1000	State-Corp.-Prod 1	State	A	T01	###
91120-010-1000	Federal-Corp.-Prod 1	Federal	A	T01	###
91130-010-1000	Sales-Corp.-Prod 1	Sales	A	T01	###
91140-010-1000	Other-Corp.-Prod 1	Other	A	T01	###
41010-100-1000	Sales-Dept 100-Prod 1	Sales	A	S01	###
41040-100-1000	Misc.-Dept 100-Prod 1	Misc.	A	S01	###
41050-100-1000	Discount-Dept 100-Prod 1	Discount	A	S01	###
51001-100-1000	COGS-Dept 100-Prod 1	COGS	A	C01	###
51015-100-1000	Discount-Dept 100-Prod 1	Discount	A	C01	###
51105-100-1000	Return-Dept 100-Prod 1	Return	A	C01	###
51200-100-1000	COGS-Dept 100-Prod 1	COGS	A	C01	###
52010-100-1000	Freight-Dept 100-Prod 1	Freight	A	C01	###
41010-200-2000	Sales-Dept 200-Prod 2	Sales	A	S01	###
41030-200-2000	Returns-Dept 200-Prod 2	Returns	A	S01	###
41040-200-2000	Misc.-Dept 200-Prod 2	Misc.	A	S01	###
41050-200-2000	Discount-Dept 200-Prod 2	Discount	A	S01	###
41060-200-2000	Discount-Dept 200-Prod 2	Discount	A	S01	###
51001-200-2000	COGS-Dept 200-Prod 2	COGS	A	C01	###
51015-200-2000	Discount-Dept 200-Prod 2	Discount	A	C01	###
51105-200-2000	Return-Dept 200-Prod 2	Return	A	C01	###
51200-200-2000	COGS-Dept 200-Prod 2	COGS	A	C01	###

Sheet1

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