

Sheet1

SESEG	VAGLDESC,C,53	GLSDESCGL:GLTYGLC.GLSOURCE,(GLSEQ,C,6	GLF
2	000 Default Department Number	Default	
3	0000 Default Product Line	Default	
1	11010 Cash In Banks (System Checking)	Cash A A01 CC	10
1	11011 Cash In Banks (Manual Checking)	Cash A A01 CC	10
1	11020 Cash On Hand	Cash A A01 CC	10
1	11025 Marketable Securities	Security A A01 CC	
1	11030 Accounts Receivables	A/R A A01 CC	
1	11035 Credit Card Receivables	CC Rec. A A01 CC	
1	11040 Allowance for Doubtful Accounts	Allowanc A A01 CC	
1	11050 Inventory	Inventor A A01 CC	
1	11053 Inventory (Misc.)	Inventor A A01 CC	
1	11052 Inventory (Raw Materials)	Inventor A A01 CC	
1	11051 Inventory (Finished Goods)	Inventor A A01 CC	
1	11070 Inventory Adjustments	Invt Adj A A01 CN	
1	11080 Work In Progress	W.I.P. A A01 CN	
1	11081 IC Clearing (Raw Materials)	IC Clear A A01 CN	
1	11082 IC Clearing (Finished Goods)	IC Clear A A01 CC	
1	18010 Office Furniture and Equipment	Furnitur A A02 CD	
1	18015 Accum Depr. - Furn & Office Equip.	Accum A A02 CD	
1	18020 Warehouse Equipment	Equip A A02 CD	
1	18025 Accum Depr. - Warehouse Equip.	accum A A02 CD	
1	18030 Vehicles	Vehicles A A02 CC	
1	18035 Accum Depr. - Vehicles	Accum A A02 CD	
1	18040 Computer Equipment	Computer A A02 CC	
1	18045 Accum Depr. - Computer Equipment	Accum A A02 CC	
1	18080 Building - Warehouse	Building A A02 CC	
1	18085 Accum Depr. - Building Warehouse	Accum A A02 CC	
1	18090 Real Estate Property	Land A A02 CC	
1	18095 Accum Depr. - Real Estate	Accum A A02 CC	
1	19010 Deposits	Deposits A A03 CC	
1	19020 Pre-Paid Rent	Pre-Paid A A03 CC	
1	19030 Pre-Paid Insurance	Pre-Paid A A03 CC	
1	19040 Pre-Paid Interest	Pre-Paid A A03 CC	
1	20010 Accounts Payable	A/P A L01 C	
1	20020 Interest Payable	Interest A L01 C	
1	20030 Commissions Payable	Commiss A L01 C	
1	20035 Salaries Payable	Salary A L01 C	
1	20040 PO Clearing (Finished Goods)	PO Clear A L01 C	
1	20041 PO Clearing (Raw Materials)	PO Clear A L01 C	
1	21010 Payroll Taxes Payable - FICA	Payroll A L01 C	
1	21020 Payroll Taxes Payable SUTA	SUTA A L01 C	
1	21030 Payroll Taxes Payable - FUTA	FUTA A L01 C	
1	21040 Employee Tax Withheld - FIT	FIT A L01 C	
1	21050 Employee Tax Withheld - FICA	FICA A L01 C	
1	21060 Employee Tax Withheld - SIT	SIT A L01 C	
1	21070 Employee Tax Wthheld - SDI	SDI A L01 C	
1	21101 Employee Deduction - Type 1	Deduct 1 A L01 C	
1	21102 Employee Deduction - Type 2	Deduct 2 A L01 C	

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1	21103	Employee Deduction - Type 3	Deduct 3	A	L01	C
1	21104	Employee Deduction - Type 4	Deduct 4	A	L01	C
1	21105	Employee Deduction - Type 5	Deduct 5	A	L01	C
1	21106	Employee Deduction - Type 6	Deduct 6	A	L01	C
1	21107	Employee Deduction - Type 7	Deduct 7	A	L01	C
1	21108	Employee Deduction - Type 8	Deduct 8	A	L01	C
1	21210	Federal Income Tax Payable	Fed Inc	A	L01	C
1	21220	State Income Tax Payable	St Inc	A	L01	C
1	21310	Sales Tax Payable	Sale Tax	A	L01	C
1	21320	Miscellaneous Tax Payable	Misc Tax	A	L01	C
1	21399	Adjustment Payable	Adj Pay	A	L01	C
1	29010	Notes Payable	Note Pay	A	L02	C
1	29020	Warranties	Warranty	A	L02	C
1	31010	Capital Stock	Cap Stk	A	E01	
1	31020	Current Year Net Income	Net Incm	A	E01	
1	31030	Previous Retained Earnings	Ret Earn	A	E01	
1	31040	Dividends	Dividend	A	E01	
1	31050	Drawing	Drawing	A	E01	
1	39999	Suspense Account	Suspense	A	E01	
1	41010	Sales	Sales	A	S01	
1	41020	Service Revenue	Service	A	S01	
1	41030	Returns And Allowances	Returns	A	S01	
1	41040	Miscellaneous Revenue	Misc.	A	S01	
1	41050	Sales Discounts	Discount	A	S01	
1	41060	Payment Discounts	Discount	A	S01	
1	51001	Cost Of Goods	COGS	A	C01	
1	51015	Purchase Discount Taken	Discount	A	C01	
1	51105	Returns and Allowances	Return	A	C01	
1	51200	Cost Of Goods - Non-Stock	COGS	A	C01	
1	52010	Freight	Freight	A	C01	
1	53100	Purchase Variance	Pur Vari	A	C01	
1	71170	Salaries	Salaries	A	X01	
1	71171	Commissions	Commissi	A	X01	
1	71172	Hourly Rate Wages	Hourly	A	X01	
1	71173	Piecework Wages	Piece	A	X01	
1	71174	Sick Pay Wages	Sick Pay	A	X01	
1	71175	Vacation Pay Wages	Vacation	A	X01	
1	71176	Holiday Pay Wages	Holiday	A	X01	
1	71177	Personal Pay Wages	Personal	A	X01	
1	71178	Other Pay Wages	Other Wa	A	X01	
1	72010	SUTA (Expense)	SUTA	A	X01	
1	72020	FUTA (Expense)	FUTA	A	X01	
1	72030	FICA (Expense)	FICA	A	X01	
1	72220	Employee Insurance	Empl Ins	A	X01	
1	73180	Contract Labor	Labor	A	X01	
1	74040	Dues and Subscriptions	Dues	A	X01	
1	74050	Equipment Rentals	Equip	A	X01	
1	74060	Insurance	Insuranc	A	X01	
1	74150	Rent	Rent	A	X01	

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1	74160	Repairs and Maintenance	Repairs	A	X01
1	74190	Telephone	Telephon	A	X01
1	75020	Bank Charges	Bank Chg	A	X01
1	75080	Licenses and Fees	Licenses	A	X01
1	75090	Bad Debt Expense	Debt Exp	A	X01
1	75110	Office Supplies	Off Supp	A	X01
1	75120	Postage	Postage	A	X01
1	75130	Warhouse Supplies	Supplies	A	X01
1	75210	Credit Card Expense	Credit	A	X01
1	76010	Advertising	Adver	A	X01
1	76230	Shows and Demos Expense	Shows	A	X01
1	78100	Miscellaneous Expenses	Misc	A	X01
1	81020	Interest	Interest	A	I01
1	81025	Finance Charges	Fin Chrg	A	I01
1	81030	Discounts Taken	Disc Tak	A	I01
1	81040	Miscellaneous Revenue	Misc Rev	A	I01
1	91110	State Income Tax (Expense)	State	A	T01
1	91120	Federal Income Tax (Expense)	Federal	A	T01
1	91140	Other Taxes (Expense)	Other	A	T01
1	91130	Sales Tax (Expense)	Sales	A	T01
2	100	Department 100	Dept 100		
2	010	Corporate	Corp.		
2	200	Department 200	Dept 200		
2	300	Department 300	Dept 300		
3	1000	Product Line 1	Prod 1		
3	2000	Product Line 2	Prod 2		

Sheet1

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LCKDATE,D LCKTIME,C,8