

Sheet1

ACCTN	ACCTNAME,C,24	AC	GE	LE	PARE	IBAL_	F	W	CURR	MTD,	I	QTD,N,	1	YTD,N,	1	HIS	POST	FLAG,L
1	ASSETS	A	G	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
11	Current Assets	A	G	2	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1102	Cash in Bank	A	G	3	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
11021	Checking #1	A	D	4	1102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
11022	Savings	A	D	4	1102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
11023	Checking #2	A	D	4	1102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
11024	Petty Cash	A	D	4	1102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12	Fixed Assets	A	G	2	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1201	House Asset	A	D	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1202	Autos	A	G	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12021	Toyota pickup asset	A	D	4	1202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12022	Pontiac Grand Am Asset	A	D	4	1202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1203	Furniture and Fixtures	A	G	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12031	Furniture assets	A	D	4	1203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12032	Electronics assets	A	D	4	1203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12033	Tools assets	A	D	4	1203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12034	Other Fixtures	A	D	4	1203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1204	Office Equipment	A	G	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12041	Computer/Peripherals	A	D	4	1204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12042	IBM Selectric III	A	D	4	1204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12049	Other Office Equipment	A	D	4	1204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1205	Clothing	A	D	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1206	Other Fixed Assets	A	D	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1207	Accum. Depreciation	A	G	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12071	Computer Depreciation	A	D	4	1207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12072	Auto Depreciation	A	G	4	1207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12079	Other Depreciation	A	D	4	1207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
1208	Accounts Receivable	A	G	3	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12082	Security Deposits	A	D	4	1208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
12089	Other Accts Receivable	A	D	4	1208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
4	REVENUES	I	G	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
41	John Doe	I	G	2	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
4102	Computer Income	I	G	3	41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
41021	BERNATH COMPUTER	I	D	4	4102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
41022	Programming/Consulting	I	D	4	4102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
41023	Computer Sales	I	D	4	4102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
4104	JD Other Income	I	D	3	41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
42	Mary Doe Income	I	G	2	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
4201	Piano Lessons	I	D	3	42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
4202	Typing	I	G	3	42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
43	Joint Revenues	I	D	2	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
44	Sale of House	I	D	2	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
3	EQUITY/CAPITAL	C	G	1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
31	Capital	C	G	2	3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
3101	Investment	C	D	3	31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
3102	Home Equity	C	D	3	31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
32	Retained Earnings	C	G	2	3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		
3201	Profit/Loss	C	D	3	32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###		

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33	Current Earnings	C	D	2	3	0.00	0.00	0.00	0.00	0.00###
2	LIABILITIES	L	G	1		0.00	0.00	0.00	0.00	0.00###
21	Short Term Liability	L	G	2	2	0.00	0.00	0.00	0.00	0.00###
2104	Charge Cards	L	G	3	21	0.00	0.00	0.00	0.00	0.00###
21041	VISA	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
21042	Sears	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
21043	Mervyn's	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
21044	Exxon Oil	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
21045	Shell Oil	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
21049	Other Charge Cards	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
21046	JC Penney's	L	D	4	2104	0.00	0.00	0.00	0.00	0.00###
2105	Other Accounts Payable	L	D	3	21	0.00	0.00	0.00	0.00	0.00###
22	Long Term Liability	L	G	2	2	0.00	0.00	0.00	0.00	0.00###
2201	Home Mortgage	L	D	3	22	0.00	0.00	0.00	0.00	0.00###
2202	Water Treatment System	L	D	3	22	0.00	0.00	0.00	0.00	0.00###
23	Other Liabilities	L	D	2	2	0.00	0.00	0.00	0.00	0.00###
5	EXPENSES	E	G	1		0.00	0.00	0.00	0.00	0.00###
51	Business Expenses	E	G	2	5	0.00	0.00	0.00	0.00	0.00###
5101	Office Supplies	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5102	Telephone	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5103	Postage	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5104	Software/Books	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5105	Depreciation	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5106	Advertising	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5107	Business Travel Expense	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5108	Dues and Publications	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5110	Computer Equipment	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5111	Fees and Services	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5112	Bank Charges	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5113	Cost of Sales	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5114	Printing and Copying	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
5119	Other Business Expense	E	D	3	51	0.00	0.00	0.00	0.00	0.00###
53	Auto Expense	E	G	2	5	0.00	0.00	0.00	0.00	0.00###
5301	Auto Insurance	E	D	3	53	0.00	0.00	0.00	0.00	0.00###
5302	Repairs and Maintenance	E	D	3	53	0.00	0.00	0.00	0.00	0.00###
5303	Gasoline	E	D	3	53	0.00	0.00	0.00	0.00	0.00###
5304	Depreciation	E	D	3	53	0.00	0.00	0.00	0.00	0.00###
5309	Other Auto Expense	E	D	3	53	0.00	0.00	0.00	0.00	0.00###
5306	Taxes and liscenses	E	D	3	53	0.00	0.00	0.00	0.00	0.00###
54	Giving	E	G	2	5	0.00	0.00	0.00	0.00	0.00###
5401	Church	E	D	3	54	0.00	0.00	0.00	0.00	0.00###
5402	Heart Fund	E	D	3	54	0.00	0.00	0.00	0.00	0.00###
5403	Salvation Army	E	D	3	54	0.00	0.00	0.00	0.00	0.00###
5409	Other Giving	E	D	3	54	0.00	0.00	0.00	0.00	0.00###
55	Taxes	E	G	2	5	0.00	0.00	0.00	0.00	0.00###
5501	Federal Income Tax	E	D	3	55	124.32	0.00	0.00	275.32	897.56###
5502	FICA	E	D	3	55	0.00	0.00	0.00	0.00	0.00###
5503	State Income Tax	E	D	3	55	0.00	0.00	0.00	0.00	0.00###
5504	SDI	E	D	3	55	0.00	0.00	0.00	0.00	0.00###

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5505	Property Taxes	E D	3 55	0.00	0.00	0.00	0.00	0.00###
5509	Other Taxes	E D	3 55	0.00	0.00	0.00	0.00	0.00###
56	Medical Expense	E G	2 5	0.00	0.00	0.00	0.00	0.00###
5601	Medical Insurance	E D	3 56	0.00	0.00	0.00	0.00	0.00###
5602	Doctors and Hospitals	E D	3 56	0.00	0.00	0.00	0.00	0.00###
5603	Medicine & Prescriptions	E D	3 56	0.00	0.00	0.00	0.00	0.00###
5609	Other Medical	E D	3 56	0.00	0.00	0.00	0.00	0.00###
57	Household Expenses	E G	2 5	0.00	0.00	0.00	0.00	0.00###
5701	Home Improvement	E D	3 57	0.00	0.00	0.00	0.00	0.00###
5702	Maintenance	E D	3 57	0.00	0.00	0.00	0.00	0.00###
5708	Impounds	E D	3 57	0.00	0.00	0.00	0.00	0.00###
5703	House Insurance	E D	3 57	0.00	0.00	0.00	0.00	0.00###
58	Personal Expense	E G	2 5	0.00	0.00	0.00	0.00	0.00###
5801	Grocery	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5802	Clothing	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5803	Entertainment	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5804	Education	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5805	Child Care	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5809	Misc Personal Expense	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5806	Cable TV	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5807	Newspaper	E D	3 58	0.00	0.00	0.00	0.00	0.00###
5808	Meals	E D	3 58	0.00	0.00	0.00	0.00	0.00###
59	Other Expenses	E G	2 5	0.00	0.00	0.00	0.00	0.00###

