

BLANK FILE WITH COA

Account Listing

November 20, 2018

Accnt. #	Account	Type	Tax Line
11001	Banks	Bank	B/S-Assets: Cash
12800	Employee Advances	Other Current Asset	B/S-Assets: Other current assets
12100	Inventory Asset	Other Current Asset	B/S-Assets: Other current assets
13500	Other Receivables	Other Current Asset	B/S-Assets: Other current assets
13100	Prepaid Insurance	Other Current Asset	B/S-Assets: Other current assets
17000	Accumulated Depreciation	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
15200	Buildings and Improvements	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
15000	Furniture and Equipment	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
15600	Land	Fixed Asset	B/S-Assets: Land
15900	Leasehold Improvements	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
16400	Vehicles	Fixed Asset	B/S-Assets: Buildings/oth. depr. assets
18700	Security Deposits Asset	Other Asset	B/S-Assets: Other assets
24500	Advance Customer Payments	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
22000	Credit Cards	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
25500	Other Payables	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
24000	Payroll Liabilities	Other Current Liability	B/S-Liabs/Eq.: Other current liabilities
30100	Capital Stock	Equity	B/S-Liabs/Eq.: Capital stock
31401	Owner 1 Cash Distributions	Equity	Schedule K-Other Items: Nondeductible expenses
31402	Owner 2 Cash Distributions	Equity	Schedule K-Other Items: Nondeductible expenses
32000	Retained Earnings	Equity	B/S-Liabs/Eq.: Paid-in or capital surplus
40000	Net Sales	Income	Income: Gross receipts or sales not on line 1a
45500	Net Sales:Other Sales / Income	Income	<Unassigned>
48300	Net Sales:Sales Discounts	Income	Income: Gross receipts or sales not on line 1a
44400	Net Sales:Sales of Product	Income	Income: Gross receipts or sales not on line 1a
47900	Net Sales:Sales of Services	Income	Income: Gross receipts or sales not on line 1a
48900	Net Sales:Shipping and Delivery Income	Income	Income: Gross receipts or sales not on line 1a
49900	Net Sales:Uncategorized Income	Income	Income: Other income
55555	Direct Costs	Cost of Goods Sold	COGS-Form 1125-A: Purchases
50000	Direct Costs:Cost of Goods Sold	Cost of Goods Sold	COGS-Form 1125-A: Purchases
51100	Direct Costs:Freight and Shipping Costs	Cost of Goods Sold	COGS-Form 1125-A: Other costs
51800	Direct Costs:Merchant Account Fees	Cost of Goods Sold	COGS-Form 1125-A: Other costs
52300	Direct Costs:Product Samples Expense	Cost of Goods Sold	COGS-Form 1125-A: Other costs
52500	Direct Costs:Purchase Discounts	Cost of Goods Sold	COGS-Form 1125-A: Other costs
52900	Direct Costs:Purchases - Resale Items	Cost of Goods Sold	COGS-Form 1125-A: Purchases
56000	Merchant / Credit Card Fees	Cost of Goods Sold	<Unassigned>
55000	Subcontractors	Cost of Goods Sold	COGS-Form 1125-A: Cost of labor
55001	Subcontractors:Entities and non-1099	Cost of Goods Sold	COGS-Form 1125-A: Cost of labor
55002	Subcontractors:Individuals and 1099 Eligible	Cost of Goods Sold	COGS-Form 1125-A: Cost of labor
60000	Advertising and Promotion	Expense	Deductions: Advertising
60002	Advertising and Promotion:Business Gifts	Expense	Deductions: Advertising
60008	Advertising and Promotion:Conferences and Tradeshows	Expense	Deductions: Advertising
60006	Advertising and Promotion:Local Listings and Chambers	Expense	Deductions: Advertising
60007	Advertising and Promotion:Marketing Expenses	Expense	Deductions: Advertising
64300	Advertising and Promotion:Meals for Clients and Events	Expense	Deductions: Meals and entertainment (subj to 50% l
60009	Advertising and Promotion:Printed and Promo Products	Expense	Deductions: Advertising
60004	Advertising and Promotion:Social Media Marketing	Expense	Deductions: Advertising
60001	Advertising and Promotion:Uniforms	Expense	Other Deductions: Laundry
60005	Advertising and Promotion:Web-based and Pay-Per Click Ads	Expense	Deductions: Advertising
60003	Advertising and Promotion:Website Expenses	Expense	Deductions: Advertising
60200	Automobile Expense	Expense	Other Deductions: Auto and truck
60202	Automobile Expense:Auto Insurance	Expense	Other Deductions: Auto and truck
60201	Automobile Expense:Car / Truck Payment - Lease	Expense	Other Deductions: Auto and truck
60203	Automobile Expense:Gas / Fuel	Expense	Other Deductions: Auto and truck
60206	Automobile Expense:Mileage Reimbursement	Expense	Other Deductions: Auto and truck
60204	Automobile Expense:Other Auto, Maint., and Repairs	Expense	Other Deductions: Auto and truck
60205	Automobile Expense:Parking & Tolls	Expense	Other Deductions: Parking
68910	Bad Debt	Expense	Deductions: Bad debts
60400	Bank Service Charges	Expense	Other Deductions: Bank charges
60402	Bank Service Charges:Incidental or Transaction Fees	Expense	<Unassigned>
60401	Bank Service Charges:Standard / Monthly Bank Fees	Expense	<Unassigned>
64500	Casual Labor < \$600	Expense	Other Deductions: Independent contractors
60300	Comissions Paid to Non-Employee	Expense	Other Deductions: Commissions
62000	Continuing Education / Training	Expense	Other Deductions: Continuing/professional education
62400	Depreciation Expense	Expense	Deductions: Depletion
63300	Insurance Expense	Expense	Other Deductions: Insurance
63310	Insurance Expense:General Liability Insurance	Expense	Other Deductions: Insurance
63320	Insurance Expense:Health Insurance for Employees	Expense	Deductions: Employee benefit programs
63990	Insurance Expense:Health Insurance for Officers	Expense	Deductions: Shareholder medical insurance
63330	Insurance Expense:Life and Disability Insurance	Expense	Deductions: Employee benefit programs
63360	Insurance Expense:Worker's Compensation	Expense	Other Deductions: Insurance
63400	Interest Expense	Expense	Deductions: Interest expense
61000	License, Permits and Local Tax	Expense	Deductions: Licenses
64700	Miscellaneous Expense	Expense	Other Deductions: Other deductions
65000	Office Expenses	Expense	Other Deductions: Office expenses
67500	Office Expenses:Collections Costs	Expense	Other Deductions: Credit & collection costs
61700	Office Expenses:Computer Supplies and Software	Expense	Other Deductions: Supplies
65801	Office Expenses:Credit and Background Checks	Expense	<Unassigned>
62500	Office Expenses:Dues and Subscriptions	Expense	Other Deductions: Dues and subscriptions
62600	Office Expenses:Equipment Rental	Expense	Deductions: Rents
63500	Office Expenses:Janitorial Expense	Expense	Other Deductions: Office expenses
64900	Office Expenses:Office Supplies	Expense	Other Deductions: Supplies
66500	Office Expenses:Postage and Delivery	Expense	Other Deductions: Postage & delivery
66600	Office Expenses:Printing and Reproduction	Expense	Other Deductions: Office expenses
67200	Office Expenses:Repairs and Maintenance	Expense	Deductions: Repairs and maintenance
66666	Payroll Expenses	Expense	Deductions: Salaries and wages
66001	Payroll Expenses:Compensation of Officers	Expense	Deductions: Compensation of shareholder/officers
66004	Payroll Expenses:Other Payroll Related Expenses	Expense	Deductions: Compensation of shareholder/officers
66003	Payroll Expenses:Payroll Processing Fees	Expense	Deductions: Compensation of shareholder/officers
66002	Payroll Expenses:Payroll Taxes	Expense	Deductions: Compensation of shareholder/officers
66000	Payroll Expenses:Wages	Expense	Deductions: Salaries and wages

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66700	Professional Fees	Expense	Other Deductions: Other deductions
66705	Professional Fees:Attorney and Other Legal	Expense	Other Deductions: Legal & professional fees
66703	Professional Fees:Auditing and Other Accountants	Expense	Other Deductions: Accounting
66702	Professional Fees:Income Tax Preparer / CPA	Expense	Other Deductions: Accounting
66707	Professional Fees:Outside Consultants	Expense	Other Deductions: Legal & professional fees
66701	Professional Fees:Outsourced Bookkeeping Service	Expense	Other Deductions: Accounting
66900	Reconciliation Discrepancies	Expense	Other Deductions: Bank charges
67100	Rent Expense	Expense	Deductions: Rents
68000	Taxes - Property	Expense	Deductions: Other miscellaneous taxes
68400	Travel Expense	Expense	Other Deductions: Travel
68401	Travel Expense:Airfare	Expense	Other Deductions: Travel
68405	Travel Expense:Lodging / Hotels	Expense	Other Deductions: Travel
68403	Travel Expense:Meals while Traveling	Expense	Deductions: Meals and entertainment (subj to 50% l
64806	Travel Expense:Transportation during Travel	Expense	<Unassigned>
68404	Travel Expense:Travel-Related Reimbursements	Expense	Other Deductions: Travel
69800	Uncategorized Expenses	Expense	Schedule K-Other Items: Nondeductible expenses
68600	Utilities	Expense	Other Deductions: Utilities
68601	Utilities:Electric and Gas	Expense	Other Deductions: Utilities
68604	Utilities:Internet Access	Expense	Other Deductions: Utilities
68610	Utilities:Other Utilities	Expense	Other Deductions: Utilities
68603	Utilities:Security	Expense	Other Deductions: Security
68100	Utilities:Telephone Expense	Expense	Other Deductions: Telephone
68609	Utilities:Water	Expense	Other Deductions: Utilities
70401	Credit Card Points and Rewards	Other Income	Income: Other income
70000	Finance Charge Income	Other Income	Income: Other income
70100	Insurance Proceeds Received	Other Income	Income: Other income
70200	Interest Income	Other Income	Income: Other income
70500	Proceeds from Sale of Assets	Other Income	Income: Other income
80000	Ask My Accountant	Other Expense	Schedule K-Other Items: Nondeductible expenses
87100	Disaster Related Expenses	Other Expense	Other Deductions: Other deductions
89000	Owner(s) Personal Expenses	Other Expense	Schedule K-Other Items: Nondeductible expenses
80524	Owner(s) Personal Expenses:All Other Personal Expenses	Other Expense	Schedule K-Other Items: Nondeductible expenses
80529	Owner(s) Personal Expenses:Cash Withdrawals, no receipts	Other Expense	Schedule K-Other Items: Nondeductible expenses
61400	Owner(s) Personal Expenses:Charitable Contributions	Other Expense	Schedule K-Other Items: Nondeductible expenses
80510	Owner(s) Personal Expenses:Clothing Personal	Other Expense	Schedule K-Other Items: Nondeductible expenses
80525	Owner(s) Personal Expenses:Daycare	Other Expense	Schedule K-Other Items: Nondeductible expenses
80511	Owner(s) Personal Expenses:Electronics for Personal User	Other Expense	Schedule K-Other Items: Nondeductible expenses
80505	Owner(s) Personal Expenses:Entertainment	Other Expense	Schedule K-Other Items: Nondeductible expenses
80508	Owner(s) Personal Expenses:Family Activities	Other Expense	Schedule K-Other Items: Nondeductible expenses
80512	Owner(s) Personal Expenses:Furniture Personal Use	Other Expense	Schedule K-Other Items: Nondeductible expenses
80507	Owner(s) Personal Expenses:Groceries for Personal Home	Other Expense	Schedule K-Other Items: Nondeductible expenses
80516	Owner(s) Personal Expenses:Grooming and Beauty	Other Expense	Schedule K-Other Items: Nondeductible expenses
80526	Owner(s) Personal Expenses:Help / Home Labor	Other Expense	Schedule K-Other Items: Nondeductible expenses
80513	Owner(s) Personal Expenses:Home Improvement	Other Expense	Schedule K-Other Items: Nondeductible expenses
80514	Owner(s) Personal Expenses:Home Owner's Association	Other Expense	Schedule K-Other Items: Nondeductible expenses
80518	Owner(s) Personal Expenses:Home Security	Other Expense	Schedule K-Other Items: Nondeductible expenses
80520	Owner(s) Personal Expenses:Investments	Other Expense	Schedule K-Other Items: Nondeductible expenses
80515	Owner(s) Personal Expenses:Landsaping or Personal Property	Other Expense	Schedule K-Other Items: Nondeductible expenses
80528	Owner(s) Personal Expenses:Personal Healthcare and Medical	Other Expense	Schedule K-Other Items: Nondeductible expenses
80503	Owner(s) Personal Expenses:Personal Income Taxes	Other Expense	Schedule K-Other Items: Nondeductible expenses
80519	Owner(s) Personal Expenses:Personal Life Insurance	Other Expense	Schedule K-Other Items: Nondeductible expenses
80523	Owner(s) Personal Expenses:Personal Purchases	Other Expense	Schedule K-Other Items: Nondeductible expenses
80522	Owner(s) Personal Expenses:Personal Services	Other Expense	Schedule K-Other Items: Nondeductible expenses
80506	Owner(s) Personal Expenses:Personal Travel	Other Expense	Schedule K-Other Items: Nondeductible expenses
80504	Owner(s) Personal Expenses:Personal Vehicle	Other Expense	Schedule K-Other Items: Nondeductible expenses
80517	Owner(s) Personal Expenses:Pet Related Expenses	Other Expense	Schedule K-Other Items: Nondeductible expenses
80500	Owner(s) Personal Expenses:Political Contributions	Other Expense	Schedule K-Other Items: Nondeductible expenses
80501	Owner(s) Personal Expenses:Rent or Mortgage of personal hom	Other Expense	Schedule K-Other Items: Nondeductible expenses
80509	Owner(s) Personal Expenses:Restaurantes Personal Expense	Other Expense	Schedule K-Other Items: Nondeductible expenses
80521	Owner(s) Personal Expenses:Schools and Personal Education	Other Expense	Schedule K-Other Items: Nondeductible expenses
80527	Owner(s) Personal Expenses:Subcriptions Personal Services	Other Expense	Schedule K-Other Items: Nondeductible expenses
80502	Owner(s) Personal Expenses:Utilities of Personal Home	Other Expense	Schedule K-Other Items: Nondeductible expenses
85000	State Franchise or Income Tax	Other Expense	Deductions: State franchise or inc. tax