

Number	Account	Name	GL Types	Natural	Sub	Dept	Discpl
0500000	0500-0-0-0	Petty Cash	Bank	0500	0	0	0
1000000	1000-0-0-0	Operating Checking Account	Bank	1000	0	0	0
1010000	1010-0-0-0	Payroll Checking Account	Bank	1010	0	0	0
1020000	1020-0-0-0	Money Market Account	Bank	1020	0	0	0
1200000	1200-0-0-0	Accounts Receivable-Patients	Accounts Receivable	1200	0	0	0
1300000	1300-0-0-0	Grants Receivable	Other Current Asset	1300	0	0	0
1320000	1320-0-0-0	Pledges Receivable	Other Current Asset	1320	0	0	0
1330000	1330-0-0-0	Other Receivable	Other Current Asset	1330	0	0	0
1350000	1350-0-0-0	Allowance for Doubtful Account	Accounts Receivable	1350	0	0	0
1400000	1400-0-0-0	Short-Term Investments	Other Current Asset	1400	0	0	0
1450000	1450-0-0-0	Inventory	Other Current Asset	1450	0	0	0
1500000	1500-0-0-0	Prepaid Expense	Other Current Asset	1500	0	0	0
1501000	1501-0-0-0	Prepaid Insurance	Other Current Asset	1501	0	0	0
1550000	1550-0-0-0	Deposits	Other Current Asset	1550	0	0	0
1700000	1700-0-0-0	Long-Term Investments	Other Asset	1700	0	0	0
1750000	1750-0-0-0	Investment-Valuation Allowance	Other Asset	1750	0	0	0
---		Property, Plant & Equipment	Fixed Asset				
1901000	1901-0-0-0	Property, Plant & Equipment:Land	Fixed Asset	1901	0	0	0
1902000	1902-0-0-0	Property, Plant & Equipment:Land Improvements	Fixed Asset	1902	0	0	0
1903000	1903-0-0-0	Property, Plant & Equipment:Buildings	Fixed Asset	1903	0	0	0
1904000	1904-0-0-0	Property, Plant & Equipment:Leasehold Improvements	Fixed Asset	1904	0	0	0
1905000	1905-0-0-0	Property, Plant & Equipment:Fixed Equipment	Fixed Asset	1905	0	0	0
1906000	1906-0-0-0	Property, Plant & Equipment:Transportation Equipment	Fixed Asset	1906	0	0	0
1907000	1907-0-0-0	Property, Plant & Equipment:Major Moveable Equipment	Fixed Asset	1907	0	0	0
1908000	1908-0-0-0	Property, Plant & Equipment:Minor Equipment	Fixed Asset	1908	0	0	0
1909000	1909-0-0-0	Property, Plant & Equipment:Construction in Progress	Fixed Asset	1909	0	0	0
		Property, Plant & Equipment:Accumulated Depreciation	Fixed Asset				
1952000	1952-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Land Improve-Accum. Depre	Fixed Asset	1952	0	0	0
1953000	1953-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Buildings-Accum. Depreciation	Fixed Asset	1953	0	0	0
1954000	1954-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Leasehold Improve-Accum. Depre	Fixed Asset	1954	0	0	0
1955000	1955-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Fixed Equipment-Accum. Depre	Fixed Asset	1955	0	0	0
1956000	1956-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Transportation Eq-Accum Deprec	Fixed Asset	1956	0	0	0
1957000	1957-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Major Moveable Eq-Accum Depre	Fixed Asset	1957	0	0	0
1958000	1958-0-0-0	Property, Plant & Equipment:Accumulated Depreciation:Minor Equipment-Accum. Depre	Fixed Asset	1958	0	0	0
1980000	1980-0-0-0	Other Assets	Other Asset	1980	0	0	0
		Accounts Payable	Accounts Payable				
2000000	2000-0-0-0	Accounts Payable:Trade Payables	Accounts Payable	2000	0	0	0
2010000	2010-0-0-0	Accounts Payable:Unvouchered Payables	Accounts Payable	2010	0	0	0
2020000	2020-0-0-0	Accounts Payable:Accrued Contract IP Beds	Accounts Payable	2020	0	0	0
2030000	2030-0-0-0	Accounts Payable:Accr Nursing Home Room & Board	Accounts Payable	2030	0	0	0
2110000	2110-0-0-0	Accrued Payroll	Other Current Liability	= 30	0	0	0
2120000	2120-0-0-0	Accrued Compensated Absences	Other Current Liability	2120	0	0	0
		Payroll Liability	Other Current Liability				
2200000	2200-0-0-0	Payroll Liability:Federal Income Taxes	Other Current Liability	2200	0	0	0
2202000	2202-0-0-0	Payroll Liability:State Income Taxes	Other Current Liability	2202	0	0	0
2204000	2204-0-0-0	Payroll Liability:FICA Taxes	Other Current Liability	2204	0	0	0
2206000	2206-0-0-0	Payroll Liability:State Unemployment Taxes	Other Current Liability	2206	0	0	0

# Quickbook Chart Of Accounts For Funeral Home

**R Sanford**



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