

Chart of Accounts

Name	Type	Balance Total	Attach
+ 10100 - Checking	Bank	16,823.20	
+ 10100 - Savings	Bank	17,910.19	
+ 10100 - Petty Cash	Bank	300.00	
+ 11000 - Accounts Receivable	Accounts Receivable	93,007.93	
+ 12000 - Unexpended Funds	Other Current Asset	2,110.00	
+ 12100 - Inventory Asset	Other Current Asset	30,083.38	
+ 12800 - Employee Advances	Other Current Asset	832.00	
+ 13100 - Pre-paid Insurance	Other Current Asset	4,050.00	
+ 13100 - Refundable	Other Current Asset	3,703.92	
+ 15000 - Furniture and Equipment	Fixed Asset	34,326.00	
+ 15100 - Vehicles	Fixed Asset	78,336.91	
+ 15200 - Buildings and Improvements	Fixed Asset	105,000.00	
+ 15300 - Construction Equipment	Fixed Asset	15,300.00	
+ 16000 - Land	Fixed Asset	90,000.00	
+ 17000 - Accumulated Depreciation	Fixed Asset	100,301.90	
+ 18700 - Security Deposits	Other Asset	1,730.00	
+ 20000 - Accounts Payable	Accounts Payable	26,636.92	
+ 20000 - QuickBooks Credit Card	Credit Card	0.00	
+ 20000 - Visa - 1991	Credit Card	0.00	
+ 20000 - CalCO Credit Card	Credit Card	302.63	
+ 20100 - Due to Owner	Other Current Liab...	0.00	
+ 21000 - Loan - Vehicles (Van)	Long Term Liability	10,501.47	
+ 21100 - Loan - Vehicles (Utility Truck)	Long Term Liability	22,336.91	
+ 21200 - Loan - Vehicles (Pickup Truck)	Long Term Liability	22,041.00	
+ 21000 - Payroll Liabilities	Other Current Liab...	5,101.15	
+ 24010 - Federal Withholding	Other Current Liab...	1,304.00	
+ 24020 - FICA Payable	Other Current Liab...	2,138.92	
+ 24030 - AFSC Payable	Other Current Liab...	0.00	
+ 24040 - FUTA Payable	Other Current Liab...	100.00	
+ 24050 - State Withholding	Other Current Liab...	248.19	
+ 24060 - SUTA Payable	Other Current Liab...	110.00	
+ 24070 - State Disability Payable	Other Current Liab...	40.13	
+ 24080 - Worker's Compensation	Other Current Liab...	1,211.31	
+ 24090 - Direct Deposit Liabilities	Other Current Liab...	0.00	
+ 24100 - Emp. Health Ins Payable	Other Current Liab...	150.00	
+ 25000 - Sales Tax Payable	Other Current Liab...	957.63	
+ 26100 - Loan - Construction Equipment	Long Term Liability	13,911.32	
+ 26200 - Loan - Furniture/Office Equip	Long Term Liability	21,000.00	
+ 26700 - Note Payable - Bank of America	Long Term Liability	2,803.31	
+ 26800 - Mortgage - Office Building	Long Term Liability	240,283.00	
+ 30000 - Opening Bal Equity	Equity	28,773.75	
+ 30100 - Capital Stock	Equity	500.00	
+ 30200 - Partner Investment	Equity	0.00	
+ 31400 - Shareholder Distributions	Equity	0.00	
+ 32000 - Retained Earnings	Equity		

Quickbooks Sample Chart Of Accounts

Hussin A.Rothana

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

Quickbooks Sample Chart Of Accounts:

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Contractor's Guide to QuickBooks Pro 2003 Karen Mitchell, Craig Savage, Jim Erwin, 2003 Easily master QuickBooks Pro 2003 and quickly learn how to generate reports to help you analyze your company s progress Includes a FREE CD ROM with preconfigured construction company files for QuickBooks Pro including one for Canada Just drag the company file onto your hard drive and then fill it in with your vendors subs and customers Also included is a complete estimating program with a cost database to help you estimate your jobs and a unique translation tool to transfer the estimate to QuickBooks Pro for job costing Includes 40 FREE construction forms

QuickBooks 2008 Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

QuickBooks 2010: The Missing Manual Bonnie Biafore, 2009-10-22 QuickBooks 2010 has impressive features like financial and tax reporting invoicing payroll time and mileage tracking and online banking So how do you avoid spending more time learning the software than using it This Missing Manual takes you beyond QuickBooks help resources you not only learn how the program works but why and when to use specific features You also get basic accounting advice so that everything makes sense QuickBooks can handle many of the financial tasks small companies face QuickBooks 2010 The Missing Manual helps you handle QuickBooks with easy step by step instructions Set up your QuickBooks files and preferences to fit your company Track inventory control spending run a payroll and manage income Follow the money all the way from customer invoices to year end tasks Export key snapshots in the convenient new Report Center Streamline your workflow with the new Online Banking Center Build and monitor budgets to keep your company financially fit Share information with your accountant quickly and easily QuickBooks 2010 The Missing Manual covers only QuickBooks 2010 for Windows

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