

## 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 - Undeposited 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 Deposits	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	125,000.00	
15300 - Construction Equipment	Fixed Asset	15,300.00	
15400 - 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	28,636.92	
20000 - QuickBooks Credit Card	Credit Card	0.00	
20000 - Visa - 1994	Credit Card	0.00	
20000 - Caloil 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...	248.15	
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	
28100 - Loan - Construction Equipment	Long Term Liability	13,911.32	
28200 - Loan - Furniture/Office Equip	Long Term Liability	21,000.00	
28700 - Note Payable - Bank of America	Long Term Liability	2,803.31	
28800 - 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		

Account

Activities

Reports

Attach

☐ Include negative

# Quickbooks Sample Chart Of Accounts

**Bonnie Biafore**

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

## **Quickbooks Sample Chart Of Accounts:**

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**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

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