

Chart of Accounts

Name	Type	Balance Total	Attach
+ 10100 - Checking	Bank	16,823.20	
+ 10200 - Savings	Bank	17,910.19	
+ 20100 - Petty Cash	Bank	300.00	
+ 11000 - Accounts Receivable	Accounts Receivable	43,007.43	
+ 12000 - Unreported Funds	Other Current Asset	2,190.00	
+ 12100 - Inventory Asset	Other Current Asset	30,083.38	
+ 12200 - Employee Advances	Other Current Asset	832.00	
+ 12300 - Pre-paid Insurance	Other Current Asset	4,070.00	
+ 12400 - Retainage Receivable	Other Current Asset	3,703.92	
+ 15000 - Furniture and Equipment	Fixed Asset	34,326.00	
+ 15100 - Vehicles	Fixed Asset	78,538.91	
+ 15200 - Buildings and Improvements	Fixed Asset	121,000.00	
+ 15300 - Construction Equipment	Fixed Asset	15,300.00	
+ 16000 - Land	Fixed Asset	40,000.00	
+ 17000 - Accumulated Depreciation	Fixed Asset	100,301.90	
+ 18700 - Security Deposits	Other Asset	1,730.00	
+ 20000 - Accounts Payable	Accounts Payable	28,638.92	
+ 20200 - QuickBooks Credit Card	Credit Card	94.35	
+ 20300 - Visa - 1791	Credit Card	0.00	
+ 20400 - QSO Credit Card	Credit Card	302.67	
+ 20700 - Due to Owner	Other Current Liab...	0.00	
+ 21000 - Loan - Vehicles (Van)	Long Term Liability	10,501.47	
+ 21100 - Loan - Vehicle (Utility Truck)	Long Term Liability	22,538.91	
+ 21200 - Loan - Vehicle (Pickup Truck)	Long Term Liability	32,041.00	
+ 21000 - Payroll Liabilities	Other Current Liab...	5,901.15	
+ 24010 - Federal Withholding	Other Current Liab...	1,304.00	
+ 24020 - FICA Payable	Other Current Liab...	2,138.92	
+ 24030 - AFIC Payable	Other Current Liab...	0.00	
+ 24040 - FUTA Payable	Other Current Liab...	100.00	
+ 24050 - State Withholding	Other Current Liab...	298.15	
+ 24060 - SUTA Payable	Other Current Liab...	110.00	
+ 24070 - State Disability Payable	Other Current Liab...	40.13	
+ 24080 - Worker's Compensation	Other Current Liab...	1,251.31	
+ 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...	457.63	
+ 28100 - Loan - Construction Equipment	Long Term Liability	10,911.32	
+ 28200 - Loan - Furniture/Office Equip	Long Term Liability	21,000.00	
+ 28700 - Note Payable - Bank of America	Long Term Liability	2,803.21	
+ 28800 - Mortgage - Office Building	Long Term Liability	240,283.00	
+ 30000 - Opening Bal Equity	Equity	28,773.75	
+ 30100 - Capital Stock	Equity	500.00	
+ Partner Investment	Equity	0.00	
+ 31400 - Shareholder Distributions	Equity	0.00	
+ 32000 - Retained Earnings	Equity		

Quickbooks Sample Chart Of Accounts

Bonnie Biafore



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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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Running QuickBooks 2007 Premier Editions Kathy Ivens,2006 Explains how to use the premier editions of QuickBooks 2007 to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

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