

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 Receivables	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	
15900 - 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	
20900 - 101A - 109A	Credit Card	0.00	
20900 - CalCO Credit Card	Credit Card	302.63	
20100 - Due to Owner	Other Current Liab...	0.00	
22000 - Loan - Vehicles (Van)	Long Term Liability	10,501.47	
22100 - Loan - Vehicles (Utility Truck)	Long Term Liability	22,336.91	
22300 - Loan - Vehicles (Pickup Truck)	Long Term Liability	22,041.00	
24000 - Payroll Liabilities	Other Current Liab...	5,101.15	
24010 - Federal Withholding	Other Current Liab...	1,304.00	
24020 - FICA Payable	Other Current Liab...	2,138.82	
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	
28900 - Mortgage - Office Building	Long Term Liability	240,283.00	
30000 - Opening Bal Equity	Equity	28,773.75	
30100 - Capital Stock	Equity	500.00	
30100 - Partner Investment	Equity	0.00	
31400 - Shareholder Distributions	Equity	0.00	
32000 - Retained Earnings	Equity		

Quickbooks Sample Chart Of Accounts

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Quickbooks Sample Chart Of Accounts:

The Top Books of the Year Quickbooks Sample Chart Of Accounts The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the fascinating narratives that have charmed audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has gripped readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can prevail. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This captivating coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens spins a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and suspenseful novel that will keep you speculating until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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