

New Company
Account Listing
October 17, 2005

Account	Type
Checking	Bank
Petty Cash	Bank
Savings	Bank
*Accounts Receivable	Accounts Receivable
Accounts Receivable	Other Current Asset
Inventory	Other Current Asset
Undeposited Funds	Other Current Asset
Fixed Assets	Fixed Asset
Fixed Assets:Accumulated Depreciation	Fixed Asset
Fixed Assets:Equipment	Fixed Asset
Fixed Assets:Furniture	Fixed Asset
Fixed Assets:Software	Fixed Asset
Fixed Assets:Tenant Improvements	Fixed Asset
Fixed Assets:Vehicles	Fixed Asset
Prepaid Corp. Taxes	Other Asset
Security Deposits	Other Asset
Accounts Payable	Other Current Liability
Corporate Income Taxes Due	Other Current Liability
Employee Advances	Other Current Liability
Payroll Liabilities	Other Current Liability
Payroll Liabilities:Federal Withholding	Other Current Liability
Payroll Liabilities:State Withholding	Other Current Liability
Sales Tax Payable	Other Current Liability
Work in Process	Other Current Liability
Loan Payable	Long Term Liability
Loans from Stockholders	Long Term Liability
Notes Payable	Long Term Liability
Other Liabilities	Long Term Liability
Shareholder Loan	Long Term Liability
Capital Stock	Equity
Capital Stock:Common Stock	Equity
Capital Stock:Dividends Paid	Equity
Owner Capital	Equity
Owner Capital:Owner Draw	Equity
Owner Capital:Owner Equity	Equity
Owner Capital:Owner Investment	Equity
Retained Earnings	Equity
Interest Income	Income
Refunds	Income
Sales	Income
Sales Returns & Allowances	Income
Change in inventory	Cost of Goods Sold
Commissions Paid	Cost of Goods Sold
Direct Labor Costs	Cost of Goods Sold
Freight Expense	Cost of Goods Sold
Permits	Cost of Goods Sold
Purchases	Cost of Goods Sold
Subcontract	Cost of Goods Sold
Advertising	Expense
Automobile Expense	Expense
Bad Debts	Expense
Bank Service Charges	Expense
Cash Discounts	Expense
Contributions	Expense
Court Fees	Expense
Depreciation Expense	Expense
Dues and Subscriptions	Expense
Equipment Rental	Expense
Insurance	Expense
Interest Expense	Expense
Licenses and Permits	Expense
Meals & Entertainment	Expense
Medical Expenses	Expense
Miscellaneous	Expense
Office Supplies	Expense
Outside Services	Expense
Payroll Expenses	Expense
Payroll Expenses:Salaries - Officer	Expense
Payroll Expenses:Salaries - Regular	Expense

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<u>Account</u>	<u>Type</u>
Payroll Taxes	Expense
Penalties	Expense
Postage and Delivery	Expense
Printing and Reproduction	Expense
Professional Fees	Expense
Professional Fees:Accounting	Expense
Professional Fees:Legal Fees	Expense
Rent	Expense
Repairs	Expense
Repairs:Building Repairs	Expense
Repairs:Computer Repairs	Expense
Repairs:Equipment Repairs	Expense
Security Expense	Expense
Taxes	Expense
Taxes:Federal	Expense
Taxes:Local	Expense
Taxes:Property	Expense
Taxes:State	Expense
Telephone	Expense
Trash/Waste	Expense
Travel	Expense
Utilities	Expense
Utilities:Gas and Electric	Expense
Utilities:Water	Expense
Estimates	Non-Posting