

Chart of Accounts

Account Number	Chart Name	Chart Type
1170	Cash - Saving Account	Cash
1150	Cash - General Account	Cash
1000	Cash on Hand - Petty Cash	Cash
4300	Miscellaneous Sales	Cash
1100	Cash - Payroll Account	Cash
1200	Accounts Receivable	A/R
8020	Accounting Services	A/P
2000	Accounts Payable	A/P
2050	Other Payables	A/P
2700	Notes Payable	Liabilities
2220	State Withholding	Liabilities
2201	Payroll Payable - Internal	Liabilities
2300	Credit Card Payable	Liabilities
2230	FICA Withholding	Liabilities
2100	Funding Payable	Liabilities
2240	Medicare Withholding	Liabilities
2090	Workers Comp Payable	Liabilities
2210	Fed Withholding	Liabilities
2270	State Unemployment Taxes - SUTA	Liabilities
2260	Federal Unemployment Taxes - FUTA	Liabilities
2200	Payroll Payable - Temp	Liabilities
2060	Garnishments	Liabilities
2190	Payroll Taxes Payable	Liabilities
4100	Temp Labor Income	Gross Sales
4200	Payroll Income	Gross Sales
5100	Temporary Employee Wages	COG
5200	Per Diem	COG
5150	Bonus - Temp	COG
5250	Transportation	COG
5400	Worker's Comp Expense - Temp	COG
5300	Payroll Taxes - Temp	COG
5450	Employee Benefits - Temps	COG
8301	Interest Expense - Funding	Operating Expense
7690	Free Hours Certificate	Operating Expense
8250	Insurance	Operating Expense
8650	Utilities	Operating Expense
8200	Tithes & Offerings	Operating Expense
7053	Auto Expense - Rep & Maint	Operating Expense
7300	Dues & Subscriptions	Operating Expense
8060	Bad Debt Recovery	Operating Expense
6600	Payroll Taxes - Internal	Operating Expense
8654	Utilities - Other	Operating Expense
6000	Payroll Expense - Internal	Operating Expense
7100	Computer Expenses	Operating Expense
7054	Auto Expense - Mileage	Operating Expense
8550	Taxes & Penalties	Operating Expense
4400	Child Support Admin Fees	Operating Expense
7670	Training Expense	Operating Expense
7000	Advertising	Operating Expense
8602	Telephone - Long Distance	Operating Expense
8400	Licenses	Operating Expense
7050	Auto Expense	Operating Expense
8700	W/C Light Duties	Operating Expense
6450	Business Allowances	Operating Expense
7600	Postage & Delivery	Operating Expense
7051	Auto Expense - Fuel	Operating Expense
8500	Repairs & Maintenance	Operating Expense
8302	Interest Expense - Other	Operating Expense
7040	Advertising Other	Operating Expense
6300	Clerical Salaries	Operating Expense
7550	Outside Services	Operating Expense
7250	Drug Testing	Operating Expense
8651	Utilities - Gas & Electric	Operating Expense
8100	Bank Fees / NSF Fees	Operating Expense
6200	Sales Salaries	Operating Expense
7010	Advertising Signage	Operating Expense
7052	Auto Expense - Insurance	Operating Expense
7501	Office Supplies	Operating Expense
8450	Rent	Operating Expense
8601	Telephone - Local	Operating Expense
6700	Worker's Comp Expense - Internal	Operating Expense
7200	Customer Credit	Operating Expense
8150	Depreciation	Operating Expense
7350	Marketing	Operating Expense

Chart of Accounts

Account Number	Chart Name	Chart Type
8652	Utilities - Alarm & Monitoring	Operating Expense
8175	First Aid	Operating Expense
8050	Bad Debt	Operating Expense
7650	Equipment For Workers	Operating Expense
8603	Telephone - Cell	Operating Expense
7030	Advertising Yellow Pages	Operating Expense
6500	Employee Benefits	Operating Expense
7680	In-House	Operating Expense
6100	Management Salaries	Operating Expense
7020	Advertising Newspaper	Operating Expense
8000	Amortization Start Up Expense	Operating Expense
7450	Miscellaneous Expenses	Operating Expense
7502	Office Expense	Operating Expense
8653	Utilities - Waste & Water	Operating Expense
8600	Telephone	Operating Expense
7400	Meals & Entertainment	General & Admin Expense
7700	Travel	General & Admin Expense
8300	Interest Expenses	General & Admin Expense
7150	Contributions	General & Admin Expense
8350	Legal & Professional	General & Admin Expense
6400	Bonus - Internal	General & Admin Expense
1600	Furniture & Fixtures	Property, Plant, & Equipment
1660	Software	Property, Plant, & Equipment
1700	Accumulated Depreciation	Property, Plant, & Equipment
1610	Automobile	Property, Plant, & Equipment
1650	Office Equipment	Property, Plant, & Equipment
1800	Prepaid Expenses	Other Current Assets
1850	Earned Income Credit (EIC)	Other Current Assets
3003	Members Equity	Equity
3505	Draws	Equity
3504	Draws - Legal Ave.	Equity
3900	Retained Earnings	Equity
3503	Draws - Don Breeding	Equity
3903	Dividends Paid	Equity
3506	Draws - Wilson	Equity
4500	Customer Finance Fees	Interest Income
1810	Employee Advances	Other Receivalbes
1250	Other Receivables	Other Receivalbes
1510	Organizational Costs	Other Assets
1550	Investments	Other Assets
1520	Leasehold Improvements	Other Assets
1400	Deposits	Other Assets