

Chart of Accounts

Demo po angielsku

Print Out Date: 18.03.2015 11:20

mksiegowa.pl

Fiscal Year: 01.01.2012 - 31.12.2012 (Active)

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| <i>Account</i> | <i>Account Name</i> | <i>Account Code</i> | <i>Balance</i> |
|----------------|----------------------------------|---------------------|----------------|
| 1 | Assets | | |
| 1 | Current Assets | | |
| 1060 | Checking Account | | |
| 1065 | Petty Cash | | |
| 1200 | Accounts Receivables | | |
| 1205 | Allowance for doubtful accounts | | |
| 2 | Inventory Assets | | |
| 1510 | Inventory | | |
| 1520 | Stocks of Raw Materials | | |
| 1530 | Stocks of Work In Progress | | |
| 1540 | Stocks of Finsihed Goods | | |
| 1550 | Goods Received Clearing account | | |
| 3 | Capital Assets | | |
| 1820 | Office Furniture & Equipment | | |
| 1825 | Accum. Amort. -Furn. & Equip. | | |
| 1840 | Vehicle | | |
| 1845 | Accum. Amort. -Vehicle | | |
| 2 | Liabilities | | |
| 4 | Current Liabilities | | |
| 2100 | Accounts Payable | | |
| 2110 | Accrued Income Tax - Federal | | |
| 2120 | Accrued Income Tax - State | | |
| 2130 | Accrued Franchise Tax | | |
| 2140 | Accrued Real & Personal Prop Tax | | |
| 2150 | Sales Tax | | |
| 2160 | Accrued Use Tax Payable | | |
| 2210 | Accrued Wages | | |
| 2220 | Accrued Comp Time | | |
| 2230 | Accrued Holiday Pay | | |
| 2240 | Accrued Vacation Pay | | |
| 2310 | Accr. Benefits - 401K | | |
| 2320 | Accr. Benefits - Stock Purchase | | |
| 2330 | Accr. Benefits - Med, Den | | |
| 2340 | Accr. Benefits - Payroll Taxes | | |
| 2350 | Accr. Benefits - Credit Union | | |
| 2360 | Accr. Benefits - Savings Bond | | |
| 2370 | Accr. Benefits - Garnish | | |
| 2380 | Accr. Benefits - Charity Cont. | | |
| 5 | Long Term Liabilities | | |
| 2620 | Bank Loans | | |
| 2680 | Loans from Shareholders | | |
| 6 | Share Capital | | |
| 3350 | Common Shares | | |
| 7 | Retained Earnings | | |
| 3590 | Retained Earnings - prior years | | |
| 3 | Income | | |
| 8 | Sales Revenue | | |
| 4010 | Sales | | |
| 9 | Other Revenue | | |
| 4430 | Shipping & Handling | | |

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| <i>Account</i> | <i>Account Name</i> | <i>Account Code</i> | <i>Balance</i> |
|----------------|-----------------------------------|---------------------|----------------|
| 4440 | Interest | | |
| 4450 | Foreign Exchange Gain | | |
| 4500 | Prompt Payment Discounts | | |
| 4510 | Discounts Given | | |
| 4 | Costs | | |
| 10 | Cost of Goods Sold | | |
| 5010 | Cost of Goods Sold - Retail | | |
| 5020 | Material Usage Variance | | |
| 5030 | Consumable Materials | | |
| 5040 | Purchase price Variance | | |
| 5050 | Purchases of materials | | |
| 5060 | Discounts Received | | |
| 5100 | Freight | | |
| 11 | Payroll Expenses | | |
| 5410 | Wages & Salaries | | |
| 5420 | Wages - Overtime | | |
| 5430 | Benefits - Comp Time | | |
| 5440 | Benefits - Payroll Taxes | | |
| 5450 | Benefits - Workers Comp | | |
| 5460 | Benefits - Pension | | |
| 5470 | Benefits - General Benefits | | |
| 5510 | Inc Tax Exp - Federal | | |
| 5520 | Inc Tax Exp - State | | |
| 5530 | Taxes - Real Estate | | |
| 5540 | Taxes - Personal Property | | |
| 5550 | Taxes - Franchise | | |
| 5560 | Taxes - Foreign Withholding | | |
| 12 | General & Administrative expenses | | |
| 5610 | Accounting & Legal | | |
| 5615 | Advertising & Promotions | | |
| 5620 | Bad Debts | | |
| 5660 | Amortization Expense | | |
| 5685 | Insurance | | |
| 5690 | Interest & Bank Charges | | |
| 5700 | Office Supplies | | |
| 5760 | Rent | | |
| 5765 | Repair & Maintenance | | |
| 5780 | Telephone | | |
| 5785 | Travel & Entertainment | | |
| 5790 | Utilities | | |
| 5795 | Registrations | | |
| 5800 | Licenses | | |
| 5810 | Foreign Exchange Loss | | |
| 9990 | Year Profit/Loss | | |