

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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Account	Account Name	Account Code	Balance
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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Account	Account Name	Account Code	Balance
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		