

For Profit

CHART OF ACCOUNTS

BALANCE SHEET

1010 CASH Operating Account
1020 CASH Debtors
1030 CASH Petty Cash
1210 A/REC Trade
1220 A/REC Trade Notes Receivable
1230 A/REC Installment Receivables
1240 A/REC Retainer Withheld
1290 A/REC Allowance for Uncollectable Accounts
1310 INV - Reserved
1320 INV - Work-in-Progress
1330 INV - Finished Goods
1340 INV - Reserved
1350 INV - Unbilled Cost & Fees
1390 INV - Reserve for Obsolescence
1410 PREPAID - Insurance
1420 PREPAID - Real Estate Taxes
1430 PREPAID - Repairs & Maintenance
1440 PREPAID - Rent
1450 PREPAID - Deposits
1510 PPE - Buildings
1520 PPE - Machinery & Equipment
1530 PPE - Vehicles
1540 PPE - Computer Equipment
1550 PPE - Furniture & Fixtures
1560 PPE - Leasehold Improvements
1620 ACCUM DEPR Machinery & Equipment
1630 ACCUM DEPR Vehicles
1640 ACCUM DEPR Computer Equipment
1650 ACCUM DEPR Furniture & Fixtures
1660 ACCUM DEPR Leasehold Improvements
1710 NCA - Notes Receivable
1720 NCA - Installment Receivables
1730 NCA - Retainage Withheld
1800 INTERCOMPANY RECEIVABLES
1910 Organization Costs
1920 Patents & Licenses
1930 Intangible Assets - Capitalized Software Costs
2110 A/P Trade
2120 A/P Accrued Accounts Payable
2130 A/P Retainage Withheld
2150 Current Maturities of Long-Term Debt
2160 Bank Notes Payable

BALANCE SHEET (CONT.)

2170 Construction Loans Payable
2210 Accrued - Payroll
2220 Accrued - Commissions
2230 Accrued - FICA
2240 Accrued - Unemployment Taxes
2250 Accrued - Workmen's Comp
2260 Accrued - Medical Benefits
2270 Accrued - 401 K Company Match
2275 W/H - FICA
2280 W/H - Medical Benefits
2285 W/H - 401 K Employee Contribution
2310 Accrued - Rent
2320 Accrued - Interest
2330 Accrued - Property Taxes
2340 Accrued - Warranty Expense
2510 Accrued - Federal Income Taxes
2520 Accrued - State Income Taxes
2530 Accrued - Franchise Taxes
2540 Deferred - FIT Current
2550 Deferred - State Income Taxes
2610 D/T - FIT - NON CURRENT
2620 D/T - SIT - NON CURRENT
2710 LTD - Notes Payable
2720 LTD - Mortgages Payable
2730 LTD - Installment Notes Payable
2800 INTERCOMPANY PAYABLES
2900 OTHER NON CURRENT LIABILITIES
3000 OWNERS EQUITIES
3100 Common Stock
3200 Preferred Stock
3300 Paid in Capital
3400 Partners Capital
3500 Member Contributions
3900 Retained Earnings

INCOME STATEMENT (REVENUE)

4000 REVENUE - PRODUCT
4600 Interest Income
4700 Other Income
4800 Finance Charge Income
4900 Sales Returns & Allowances
4950 Sales Discounts

INCOME STATEMENT (EXPENSES)

5010 COGS - PRODUCT1
5020 COGS - PRODUCT2
5030 COGS - PRODUCT3
5040 COGS - PRODUCT4
5700 Freight
5800 Inventory Adjustments
5900 Purchase Returns & Allowances
5950 Reserved
6010 Advertising Expense
6050 Amortization Expense
6100 Auto Expense
6150 Bad Debt Expense
6200 Bank Charges
6250 Cash Over and Short
6300 Commission Expense
6350 Depreciation Expense
6400 Employee Benefit Program
6550 Freight Expense
6600 Gifts Expense
6650 Insurance - General
6700 Interest Expense
6750 Professional Fees
6800 License Expense
6850 Maintenance Expense
6900 Meals & Entertainment
6950 Office Expense
7000 Payroll Taxes
7050 Printing
7150 Postage
7200 Rent
7250 Repairs Expense
7300 Salaries Expense
7350 Supplies Expense
7400 Taxes - FIT Expense
7500 Utilities Expense
7900 Gain/Loss on Sale of Assets

QuickBooks Online lets you use Class-Tracking in addition to Location-Tracking.

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