**Chart of Accounts**

# Name

101 Checking



105 Accounts Receivable (A/R) 115 Merchandise Inventory



123 Prepaid Rent



125 Prepaid Insurance



130 Undeposited Funds



133 Uncategorized Asset



135 Computer Equipment



137 Accumulated Depreciation 201 Accounts Payable (A/P) 205 Loan Payable



301 Common Stock



305 Opening Balance Equity 318 Retained Earnings



401 Sales



403 Professional Fees



455 Uncategorized Income 501 Cost of Goods Sold



503 Freight & delivery - COS 601 Advertising



603 Bank Charges



604 Conventions



605 Dues & subscriptions 607 Depreciation Expense 609 Freight & Delivery 611 Insurance



613 Interest Expense



615 Job Materials



# Type Balance Bank Balance

Bank 0.00

Accounts receivable (A/R) 0.00

Other Current Assets 0.00

Other Current Assets 0.00

Other Current Assets 0.00

Other Current Assets 0.00

Other Current Assets 0.00

Fixed Assets 0.00

Fixed Assets 0.00

Accounts payable (A/P) 0.00

Other Current Liabilities 0.00

Equity 0.00

Equity 0.00

Equity Income Income Income

Cost of Goods Sold Cost of Goods Sold Expenses

Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses

617 Legal & Professional Fees Expenses



# Name Type Balance Bank Balance



619 Meals and Entertainment Expenses



621 Office Supplies Expenses



623 Rent or Lease Expenses



625 Repair & Maintenance Expenses



627 Shipping and delivery expense Expenses



629 Stationery & Printing Expenses



631 Supplies Expenses



633 Telephone Expenses



635 Utilities Expenses



701 Uncategorized Expense Expenses

