

## [Your Name]'s Quincy Bookstore

## Account List

ACCOUNT #	ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
10000	Checking	Bank	Checking		0.00
11000	Accounts Receivable	Accounts receivable (A/R)	Accounts Receivable (A/R)		0.00
12000	Undeposited Funds	Other Current Assets	Undeposited Funds		0.00
12200	Prepaid Insurance	Other Current Assets	Prepaid Expenses		0.00
12300	Supplies Inventory	Other Current Assets	Inventory		0.00
12900	Uncategorized Asset	Other Current Assets	Other Current Assets		0.00
	Inventory Asset	Other Current Assets	Inventory		0.00
15000	Store Equipment and Fixtures	Fixed Assets	Furniture & Fixtures		0.00
15100	Store Equipment and Fixtures:Original Cost	Fixed Assets	Furniture & Fixtures		0.00
15200	Store Equipment and Fixtures:Accumulated Depreciation	Fixed Assets	Furniture & Fixtures		0.00
20000	Accounts Payable	Accounts payable (A/P)	Accounts Payable (A/P)		0.00
21000	Mastercard	Credit Card	Credit Card		0.00
2700	Store Equipment & Fixtures Loan	Other Current Liabilities	Loan Payable		0.00
28000	Missouri Department of Revenue Payable	Other Current Liabilities	Sales Tax Payable		0.00
28100	Out Of Scope Agency Payable	Other Current Liabilities	Sales Tax Payable		0.00
31000	[First and Last Name], Equity	Equity	Owner's Equity		0.00
31100	[First and Last Name], Equity:[First and Last Name], Investments	Equity	Owner's Equity		0.00
31200	[First and Last Name], Equity:[First and Last Name], Earnings	Equity	Owner's Equity		0.00
31300	[First and Last Name], Equity:[First and Last Name], Draw	Equity	Owner's Equity		0.00
39000	Retained Earnings	Equity	Retained Earnings		0.00
40000	Sales and Service Income	Income	Sales of Product Income		
40100	Sales and Service Income:Book Sales	Income	Sales of Product Income		
40200	Sales and Service Income:Keyboarding Sales	Income	Sales of Product Income		
40300	Sales and Service Income:Supplies Sales	Income	Sales of Product Income		
45000	Sales Discounts	Income	Discounts/Refunds Given		
49000	Misc Fees Income	Income	Other Primary Income		
49999	Uncategorized Income	Income	Sales of Product Income		
	Billable Expense Income	Income	Sales of Product Income		
	Sales of Product Income	Income	Sales of Product Income		
50000	Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS		
50100	Cost of Goods Sold:Purchases	Cost of Goods Sold	Supplies & Materials - COGS		
50200	Cost of Goods Sold:Merchandise Discounts	Cost of Goods Sold	Supplies & Materials - COGS		
51000	Bank Service Charges	Expenses	Bank Charges		
51100	Computer and Internet Expense	Expenses	Communication		
51200	Depreciation Expense	Expenses	Other Business Expenses		
51300	Equipment Rental Expense	Expenses	Equipment Rental		
51400	Insurance Expense	Expenses	Insurance		
51410	Insurance Expense:Fire Insurance	Expenses	Insurance		
51420	Insurance Expense:Liability Insurance	Expenses	Insurance		
51500	Interest Expense	Expenses	Interest Paid		
51600	Janitorial Expense	Expenses	Other Business Expenses		
51700	Miscellaneous Expense	Expenses	Other Business Expenses		
51800	Payroll Expense	Expenses	Payroll Expenses		
51900	Postage and Delivery Expense	Expenses	Other Business Expenses		
52000	Printing & Reproduction Expense	Expenses	Advertising/Promotional		
52100	Rent Expense	Expenses	Rent or Lease of Buildings		
52200	Repairs & Maintenance Expense	Expenses	Repair & Maintenance		
52300	Supplies Expense	Expenses	Supplies & Materials		
52400	Telephone Expense	Expenses	Communication		
52500	Utilities Expense	Expenses	Utilities		
59000	Uncategorized Expense	Expenses	Other Miscellaneous Service Cost		
	Purchases	Expenses	Supplies & Materials		

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