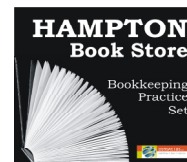


Hampton Book Store

Chart of Accounts



ASSETS

Checking
Cash Drawer
Accounts Receivable
Prepaid Insurance
Inventory Asset
Store Equipment
Accum Depr, Equipment

LIABILITIES

Accounts Payable
Sales Tax Payable
Payroll Payable

EQUITY

Capital, Owner
Draw, Owner
Income Summary

REVENUE

Books Sales Income
Giftware Sales Income
Keyboarding Sales Income
Supplies Sales Income
Ret'd Check Fee Income
Sales Discounts

EXPENSES

Cost of Goods Sold (COGS)
Bank Service Charges
Depreciation Expense
Insurance Expense - Fire
Insurance Expense - Liability
Payroll Expense
Rent Expense
Telephone Expense
Utilities Expense
Misc Expense