

ANY COMPANY U.S.A.

01/30/87

CHART OF ACCOUNTS

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ACCOUNT ID	DESCRIPTION	CATEGORY ID	CATEGORY NAME	TYPE
1010	CASH IN BANK	10	CURRENT ASSETS	BALANCE
1030	PETTY CASH	10	CURRENT ASSETS	BALANCE
1100	PAWN LOANS RECEIVABLE	10	CURRENT ASSETS	BALANCE
1150	STORE INVENTORY	10	CURRENT ASSETS	BALANCE
1200	PREPAID COSTS	10	CURRENT ASSETS	SUMMARY
1210	PREPAID INSURANCE	10	CURRENT ASSETS	BALANCE
1240	DEPOSITS	10	CURRENT ASSETS	BALANCE
1395	EXCHANGE	20	OTHER ASSETS	BALANCE
1400	COMPUTER HARDWARE	15	FIXED ASSETS	BALANCE
1500	OFFICE FURN & FIXTURES	15	FIXED ASSETS	BALANCE
1510	ACCUM DEPR - OFFICE	15	FIXED ASSETS	BALANCE
1700	VEHICLES	15	FIXED ASSETS	BALANCE
2000	ACCOUNTS PAYABLE	30	CURRENT LIABILITIES	BALANCE
2100	FICA/FED WITHHOLDING	30	CURRENT LIABILITIES	BALANCE
2120	STATE WITHHOLDING PAYABLE	30	CURRENT LIABILITIES	BALANCE
2500	LOAN PAYABLE BANK	30	CURRENT LIABILITIES	BALANCE
2900	COMMON STOCK	50	CAPITAL	BALANCE
2920	RETAINED EARNINGS	50	CAPITAL	BALANCE
2930	YTD PROFIT & LOSS	50	CAPITAL	BALANCE
3000	SALES	60	SALES	INCOME
3010	SALES DISC & ALLOWANCES	60	SALES	INCOME
4000	PAYROLL	70	PROGRAMMING COSTS	INCOME
4100	CONSULTANTS	70	PROGRAMMING COSTS	INCOME
4130	PURCHASES	72	HARDWARE COSTS	INCOME
4140	NET INVENTORY CHANGE	72	HARDWARE COSTS	INCOME
4200	TRAVEL & ENTERTAINMENT	74	SELLING EXPENSE	INCOME
4210	AUTO EXPENSE	74	SELLING EXPENSE	INCOME
4220	DUES & SUBSCRIPTIONS	76	GENERAL & ADMINISTRATIVE	INCOME
4250	SELLING - SALARIES	74	SELLING EXPENSE	INCOME
4275	OFFICE - SALARIES	76	GENERAL & ADMINISTRATIVE	INCOME
4400	TELEPHONE	76	GENERAL & ADMINISTRATIVE	INCOME
4405	RENT	76	GENERAL & ADMINISTRATIVE	INCOME
4410	UTILITIES	76	GENERAL & ADMINISTRATIVE	INCOME
4430	LEGAL FEES	76	GENERAL & ADMINISTRATIVE	INCOME
4440	ACCOUNTING FEES	76	GENERAL & ADMINISTRATIVE	INCOME
4450	HOSP & MAJOR MEDICAL	76	GENERAL & ADMINISTRATIVE	INCOME
4490	CONTRIBUTIONS	76	GENERAL & ADMINISTRATIVE	INCOME
4510	OFFICE EXPENSE	76	GENERAL & ADMINISTRATIVE	INCOME
4520	POSTAGE & FREIGHT	76	GENERAL & ADMINISTRATIVE	INCOME
4610	DBL EXPENSE	76	GENERAL & ADMINISTRATIVE	INCOME
4660	DEPRECIATION - VEHICLES	76	GENERAL & ADMINISTRATIVE	INCOME