

ACCOU NT TYPE	ACCOU NT NUMBE R	ACCOU NT NAME	DESCRI PTION	BANK ACCT. NO./CAR D NO./NO TE	OPENIN G BALAN CE	AS OF (MM/DD /YYYY)	REMIND ME TO ORDER CHECK S	TRACK REIMBU RSED EXPEN SES	INCOME ACCOU NT FOR REIMB. EXPEN SES	ACCOU NT IS INACTI VE
Accoun ts payabl e	1	Accoun ts payabl e 2	Exempl e AP							No
Accoun ts receiv able	2	Accoun ts receiv able 2	Exempl e AR							No
Bank	3	Bank	Exempl e Bank	123456 789	100	12/10/ 2007	100			No
Credit card	4	Credit card	Exempl e CC	987654 321	100	12/10/ 2007				No
Equity	6	Equity	Exempl e Equity		100	12/10/ 2007				No
Fixed asset	10	Fixed asset	Exempl e Fixed Asset		100	12/10/ 2007				No
Long term liabil ity	12	Long term liabil ity	Exempl e OCL		100	12/10/ 2007				No
Other asset	13	Other asset	Exempl e Asset		100	12/10/ 2007				No
Other curren t asset	14	Other curren t asset	Exempl e OCA		100	12/10/ 2007				No
Other curren t liabil ity	15	Other curren t liabil ity	Exempl e OCL		100	12/10/ 2007				No
Cost of goods sold	5	Cost Of Goods Sold	Exempl e COGS							No
Other expens e	7	Other expens e	Exempl e Oth. Exp							No
Other income	8	Other income	Exempl e Oth. Inc							No

Expense	9	Discount Expense	Discount Expense							No
Income	11	Sales Income	Sales Income							No