

Engineering/Architecture Firm
Account Listing
 December 15, 2011

Accnt. #	Account	Type	Balance Total	Description	Tax Line
1110	Company Checking Account	Bank	9,684.01	Company Checking Account	<Not tax related>
1120	Company Savings Account	Bank	0.00		<Not tax related>
1160	Payroll Clearing (Owner's time)	Bank	0.00		<Unassigned>
1140	Petty Cash Account	Bank	500.00		<Not tax related>
1210	Accounts Receivable	Accounts Receivable	20,445.40		<Not tax related>
1310	Employee Advances	Other Current Asset	0.00		<Unassigned>
1250	Prepays	Other Current Asset	0.00		<Unassigned>
1255	Prepays:Prepaid Insurance	Other Current Asset	0.00		<Unassigned>
1252	Prepays:Prepaid Taxes	Other Current Asset	0.00		<Unassigned>
1330	Security Deposit	Other Current Asset	0.00		<Unassigned>
1500	Undeposited Funds	Other Current Asset	5,000.00		<Unassigned>
1540	Accumulated Depreciation	Fixed Asset	-923.04		<Not tax related>
1510	Automobiles & Trucks	Fixed Asset	0.00		<Unassigned>
1520	Computer & Office Equipment	Fixed Asset	2,500.00		<Unassigned>
1530	Office Equipment (Over \$500)	Fixed Asset	0.00		<Unassigned>
2010	Accounts Payable	Accounts Payable	0.00		<Not tax related>
2050	Master Card Payable	Credit Card	858.92		<Not tax related>
2060	Visa Card Payable	Credit Card	0.00		<Not tax related>
2200	Customer Deposits	Other Current Liability	0.00		<Unassigned>
2410	Line of Credit	Other Current Liability	44,472.70		<Unassigned>
2100	Payroll Liabilities	Other Current Liability	2,892.41		<Unassigned>
2120	Payroll Liabilities:401K Payable	Other Current Liability	0.00		<Unassigned>
2130	Payroll Liabilities:Payroll Taxes Payable	Other Current Liability	2,842.41		<Unassigned>
2110	Payroll Liabilities:SEC125 Payable	Other Current Liability	50.00		<Unassigned>
2460	Auto Loan	Long Term Liability	0.00		<Not tax related>
3000	Deborah Wood Capital	Equity	-135,000.00		<Unassigned>
3130	Deborah Wood Capital:Deborah Wood's Time to Jobs	Equity	0.00	Owner's Time to Jobs	<Unassigned>
3120	Deborah Wood Capital:Deborah Wood Draws	Equity	-135,000.00	Owner's Draws	<Not tax related>
3110	Deborah Wood Capital:Deborah Wood Investment	Equity	0.00	Owner's Investment	<Not tax related>
3001	Opening Bal Equity	Equity	0.00		<Unassigned>
3900	Retained Earnings	Equity			<Unassigned>
4100	Engineering Revenue	Income			Schedule C: Gross receipts or sales
4500	Markup Income	Income		Markup Income	<Unassigned>
4990	Other Revenue	Income			<Unassigned>
4900	Reimbursed Exp. (Income)	Income			Schedule C: Gross receipts or sales
4800	Vendor Refunds	Income			Schedule C: Gross receipts or sales
5100	Direct Labor	Cost of Goods Sold			Schedule C: Wages paid
5120	Direct Labor:Wages - Draftsperson/Engineer	Cost of Goods Sold			Schedule C: Wages paid
5130	Direct Labor:Wages - Office Staff (Billable)	Cost of Goods Sold			<Unassigned>
5200	Project Outside Consultants	Cost of Goods Sold			Schedule C: Other costs, COGS
5900	Reimbursable Project Costs	Cost of Goods Sold			Schedule C: Materials/supplies, COGS
6100	Advertising Expense	Expense			Schedule C: Advertising
6115	Bank Service Charges	Expense		Bank Service Charges	Schedule C: Other business expenses
6120	Business License & Fees	Expense			<Unassigned>
6130	Car/Truck Expense	Expense		Automobile Expense	Schedule C: Car and truck expenses
6131	Car/Truck Expense:Car Lease	Expense			<Unassigned>
6132	Car/Truck Expense:Gas & Oil	Expense		Automobile Gas & Oil	Schedule C: Car and truck expenses
6138	Car/Truck Expense:Insurance-Auto	Expense			<Unassigned>
6135	Car/Truck Expense:Mileage	Expense			<Unassigned>
6136	Car/Truck Expense:Registration & License	Expense			<Unassigned>
6134	Car/Truck Expense:Repairs & Maintenance	Expense			<Unassigned>
6140	Conferences and Seminars	Expense			<Unassigned>
6145	Contributions	Expense		Contributions	<Unassigned>
6150	Depreciation Expense	Expense		Depreciation Expense	<Unassigned>
6155	Dues and Subscriptions	Expense		Dues and Subscriptions	Schedule C: Other business expenses
6180	Insurance	Expense		Insurance	Schedule C: Insurance, other than health

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6184	Insurance:Auto Insurance	Expense		Auto Insurance	Schedule C: Car and truck expenses
6181	Insurance:Disability Insurance	Expense		Disability Insurance	Schedule C: Insurance, other than health
6188	Insurance:General Liability Insurance	Expense		Gen'l Liability Insurance	Schedule C: Insurance, other than health
6182	Insurance:Life Insurance	Expense		Life Insurance	<Unassigned>
6185	Insurance:Owner's Health Insurance	Expense			<Unassigned>
6186	Insurance:Professional Liability Insuranc	Expense		Professional Liab Insurance	Schedule C: Insurance, other than health
6189	Insurance:Worker's Compensation	Expense		Workman's Compensation	Schedule C: Insurance, other than health
6235	Licenses and Permits	Expense		Licenses	Schedule C: Taxes and licenses
6236	Maintenance/Janitorial	Expense			<Unassigned>
6238	Marketing Expense	Expense			<Unassigned>
6330	Meals and Entertainment	Expense		Meals and Entertainment	Schedule C: Meals and entertainment
6240	Meals, Local	Expense		Meals, Local	Schedule C: Meals and entertainment
6250	Office Equipment	Expense			Schedule C: Office expenses
6560	Payroll Expenses	Expense			<Unassigned>
6255	Postage and Delivery	Expense		Postage and Delivery	Schedule C: Other business expenses
6265	Printing and Reproduction	Expense		Printing and Reproduction	Schedule C: Other business expenses
6270	Professional Development	Expense		Professional Development	Schedule C: Other business expenses
6275	Professional Fees	Expense		Professional Fees	Schedule C: Legal and professional fees
6277	Professional Fees:Accounting Fees	Expense		Accounting Fees	Schedule C: Legal and professional fees
6276	Professional Fees:Legal Fees	Expense		Legal Fees	Schedule C: Legal and professional fees
6278	Professional Fees:Payroll Service Fees	Expense		Payroll Service Fees	Schedule C: Legal and professional fees
6280	Promotional Expense	Expense			<Unassigned>
6295	Rent	Expense		Rent	Schedule C: Rent/lease other bus. prop.
6300	Repairs	Expense		Repairs and Maintenance	Schedule C: Repairs and maintenance
6302	Repairs:Computer Repairs	Expense		Computer Repairs	Schedule C: Repairs and maintenance
6304	Repairs:Equipment Repairs	Expense		Equipment Repairs	Schedule C: Repairs and maintenance
6310	Supplies	Expense		Supplies	Schedule C: Supplies (not from COGS)
6320	Telephone	Expense		Telephone	Schedule C: Utilities
	Travel	Expense		Travel	Schedule C: Travel
6970	Utilities	Expense			<Unassigned>
6500	Wages - Non Project Related	Expense			Schedule C: Wages paid
6516	Wages - Non Project Related:Employee Benefits	Expense			<Unassigned>
6517	Wages - Non Project Related:Employee Bonus	Expense			<Unassigned>
6514	Wages - Non Project Related:Payroll Tax Expenses	Expense			<Unassigned>
6513	Wages - Non Project Related:Sick/Holiday & Vacatio...	Expense			<Unassigned>
6511	Wages - Non Project Related:Wages- Non-billable	Expense			<Unassigned>
6511.1	Wages - Non Project Related:Wages- Non-billable:...	Expense			<Unassigned>
6511.2	Wages - Non Project Related:Wages- Non-billable:...	Expense			<Unassigned>
6510	Wages - Non Project Related:Wages - Office Staff	Expense			<Unassigned>
7800	Early Payment Discounts	Other Income		Early Payment Discounts	<Unassigned>
8000	Other Income	Other Income			<Unassigned>
8100	Other Income:Interest Income	Other Income			<Unassigned>
9000	Other Expense	Other Expense			<Unassigned>
9100	Other Expense:Interest Expense	Other Expense			<Unassigned>
4	Estimates	Non-Posting			<Unassigned>
5	Sales Orders	Non-Posting			<Unassigned>