

SAMPLE
Chart of Accounts
As of Jul 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID	Account Description	Active?	Account Type
10200	Regular Checking Account	Yes	Cash
10400	Savings Account	Yes	Cash
11000	Accounts Receivable	Yes	Accounts Receivable
11400	Other Receivables	Yes	Accounts Receivable
12000	Inventory	Yes	Inventory
14000	Prepaid Expenses	Yes	Other Current Assets
14700	Other Current Assets	Yes	Other Current Assets
15100	Equipment	Yes	Fixed Assets
15200	Automobiles	Yes	Fixed Assets
15300	Other Depreciable Property	Yes	Fixed Assets
17100	Accum. Depreciation	Yes	Accumulated Depreciation
19000	Deposits	Yes	Other Assets
19150	Accum Amortiz - Organiz Costs	Yes	Other Assets
19200	Notes Receivable- Noncurrent	Yes	Other Assets
19900	Other Noncurrent Assets	Yes	Other Assets
20000	Accounts Payable	Yes	Accounts Payable
23000	Accrued Expenses	Yes	Other Current Liabilities
23400	Federal Payroll Taxes Payable	Yes	Other Current Liabilities
23600	State Payroll Taxes Payable	Yes	Other Current Liabilities
24000	Other Taxes Payable	Yes	Other Current Liabilities
24500	Other Current Liabilities	Yes	Other Current Liabilities
24700	Other Long-Term Liabilities	Yes	Other Current Liabilities
27400	Beginning Balance Equity	Yes	Long Term Liabilities
39002	Fund Balance	Yes	Equity-doesn't close
40000	Grant/Contract Revenue	Yes	Income
40000-10	Grant/Contract Revenue - ANA	Yes	Income
40000-20	Grant/Contract Revenue - HUD/ONAP	Yes	Income
40000-30	Grant/Contract Revenue - Ford	Yes	Income
40100	Inkind Revenue	Yes	Income
40100	Inkind Revenue - ANA	Yes	Income
40100	Inkind Revenue - HUD/ONAP	Yes	Income
40100	Inkind Revenue - Ford	Yes	Income
40200	Interest Income	Yes	Income
40400	Restricted Revenue	Yes	Income
40600	Other Income	Yes	Income
60000	Accounting	Yes	Expenses
60000-10	Accounting - ANA	Yes	Expenses
60000-20	Accounting - HUD/ONAP	Yes	Expenses
60000-30	Accounting - Ford	Yes	Expenses
61000	Advertising	Yes	Expenses
61000-10	Advertising - ANA	Yes	Expenses
61000-20	Advertising - HUD/ONAP	Yes	Expenses
61000-30	Advertising - Ford	Yes	Expenses
62000	Bank Charges	Yes	Expenses
63000	Contract Expense	Yes	Expenses
63000-10	Contract Expense - ANA	Yes	Expenses
63000-20	Contract Expense - HUD/ONAP	Yes	Expenses
63000-30	Contract Expense - Ford	Yes	Expenses
64000	Depreciation Expense	Yes	Expenses
64500	Dues and Subscriptions Exp	Yes	Expenses
64500-10	Dues and Subscriptions Exp - ANA	Yes	Expenses
64500-20	Dues and Subscriptions Exp - HUD/ONAP	Yes	Expenses
64500-30	Dues and Subscriptions Exp - Ford	Yes	Expenses

SAMPLE
Chart of Accounts
As of Jul 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID	Account Description	Active?	Account Type
65000	Employee Benefit Programs Exp	Yes	Expenses
65000-10	Employee Benefit Programs Exp - ANA	Yes	Expenses
65000-20	Employee Benefit Programs Exp - HUD/ONAP	Yes	Expenses
65000-30	Employee Benefit Programs Exp - Ford	Yes	Expenses
65500	Equipment/Office	Yes	Expenses
65500-10	Equipment/Office - ANA	Yes	Expenses
65500-20	Equipment/Office - HUD/ONAP	Yes	Expenses
66000	Fees	Yes	Expenses
66000-10	Fees - ANA	Yes	Expenses
66000-20	Fees - HUD/ONAP	Yes	Expenses
66000-30	Fees - Ford	Yes	Expenses
67000	Insurance Expense	Yes	Expenses
67000-10	Insurance Expense - ANA	Yes	Expenses
67000-20	Insurance Expense - HUD/ONAP	Yes	Expenses
67000-30	Insurance Expense - Ford	Yes	Expenses
68000	Legal and Professional Expense	Yes	Expenses
68000-10	Legal and Professional Expense - ANA	Yes	Expenses
68000-20	Legal and Professional Expense - HUD/ONAP	Yes	Expenses
68000-30	Legal and Professional Expense - Ford	Yes	Expenses
69000	Licenses Expense	Yes	Expenses
69000-10	Licenses Expense - ANA	Yes	Expenses
70000	Maintenance Expense	Yes	Expenses
70000-10	Maintenance Expense - ANA	Yes	Expenses
70000-20	Maintenance Expense - HUD/ONAP	Yes	Expenses
70000-30	Maintenance Expense - Ford	Yes	Expenses
71500	Payroll Processing Expense	Yes	Expenses
71500-10	Payroll Processing Expense - ANA	Yes	Expenses
71500-20	Payroll Processing Expense - HUD/ONAP	Yes	Expenses
71500-30	Payroll Processing Expense - Ford	Yes	Expenses
72000	Payroll Tax Expense	Yes	Expenses
72000-10	Payroll Tax Expense - ANA	Yes	Expenses
72000-20	Payroll Tax Expense - HUD/ONAP	Yes	Expenses
72000-30	Payroll Tax Expense - Ford	Yes	Expenses
73500	Postage Expense	Yes	Expenses
73500-10	Postage Expense - ANA	Yes	Expenses
73500-20	Postage Expense - HUD/ONAP	Yes	Expenses
73500-30	Postage Expense - Ford	Yes	Expenses
73600	Printing/Xerox	Yes	Expenses
73600-10	Printing/Xerox - ANA	Yes	Expenses
73600-20	Printing/Xerox - HUD/ONAP	Yes	Expenses
73600-30	Printing/Xerox - Ford	Yes	Expenses
73700	Professional Services	Yes	Expenses
73700-10	Professional Services Expenses - ANA	Yes	Expenses
73700-20	Professional Services Expenses - HUD/ONAP	Yes	Expenses
73700-30	Professional Services Expenses - Ford	Yes	Expenses
74000	Rent Expense	Yes	Expenses
74000-10	Rent Expense - ANA	Yes	Expenses
74000-20	Rent Expense - HUD/ONAP	Yes	Expenses
74000-30	Rent Expense - Ford	Yes	Expenses

SAMPLE
Chart of Accounts
 As of Jul 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID	Account Description	Active?	Account Type
74500	Repairs Expense	Yes	Expenses
74500-10	Repairs Expense - ANA	Yes	Expenses
74500-20	Repairs Expense - HUD/ONAP	Yes	Expenses
74500-30	Repairs Expense - Ford	Yes	Expenses
75500	Supplies Expense	Yes	Expenses
75500-10	Supplies Expense - ANA	Yes	Expenses
75500-20	Supplies Expense - HUD/ONAP	Yes	Expenses
75500-30	Supplies Expense - Ford	Yes	Expenses
76000	Telephone Expense	Yes	Expenses
76000-10	Telephone Expense - ANA	Yes	Expenses
76000-20	Telephone Expense - HUD/ONAP	Yes	Expenses
76000-30	Telephone Expense - Ford	Yes	Expenses
76500	Travel Expense	Yes	Expenses
76500-10	Travel Expense - ANA	Yes	Expenses
76500-20	Travel Expense - HUD/ONAP	Yes	Expenses
76500-30	Travel Expense - Ford	Yes	Expenses
77500	Wages Expense	Yes	Expenses
77500-10	Wages Expense - ANA	Yes	Expenses
77500-20	Wages Expense - HUD/ONAP	Yes	Expenses
77500-30	Wages Expense - Ford	Yes	Expenses
80000	Inkind Expense	Yes	Expenses
80000-10	Inkind Expense - ANA	Yes	Expenses
80000-20	Inkind Expense - HUD/ONAP	Yes	Expenses
80000-30	Inkind Expense - Ford	Yes	Expenses