

GENERAL LEDGER
DATE PRINTED: 05/12/88GL ACCT
NUMBERACCT NAME

CURRENT ASSETS

1020 CASH ON DEPOSIT
1110 ACCOUNTS RECEIVABLE
1130 INVENTORY
1150 PREPAID INSURANCE

FIXED ASSETS

1510 MACHINERY AND EQUIPMENT
1530 ACCUMULATED DEPRECIATION

OTHER ASSETS

1810 DEPOSITS

CURRENT LIABILITIES

2010 ACCOUNTS PAYABLE
2030 SALES TAX PAYABLE
2050 FICA PAYABLE
2090 INCOME TAX PAYABLE

LONG TERM LIABILITIES

2610 NOTES PAYABLE

CAPITAL

3010 CAPITAL STOCK
3030 RETAINED EARNINGS

INCOME

4011 SALES

COST OF SALES

5011 COST OF SALES

EXPENSES

6511 SALARIES AND WAGES
6521 RENT
6531 UTILITIES
6541 PAYROLL TAXES
6561 INTEREST
6571 INSURANCE
6591 MISCELLANEOUS

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OTHER INCOME (CONT.)

8011 OFFICE RENTAL

OTHER EXPENSES

8511 FEDERAL INCOME TAX
9999 INCOME TRANSFER

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