

GL Accounts

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Chart of Accounts

Page# 1

Type of Account	Account Code	Description
Bank	100100	Cash - Operating OH*
Bank	100200	Cash - Operating MI*
Bank	100202	LHM Bank
Bank	100203	Regions Bank
Bank	100204	Bank of Montreal
Bank	100206	AMEX Bank Account
Bank	100210	POS Bank
Bank	100280	Money Market - Operating
Bank	100300	Cash - Payroll MI
Bank	100400	Cash - Payroll OH
Bank	100500	Banco Espanola
Bank	100600	Savings Account
Bank	100900	Petty Cash
Accounts Receivable	110111	Accounts Receivable*
Accounts Receivable	110120	AR Installations-x
Other Current Asset	110130	AR-Financed Sales
Other Current Asset	110200	Undeposited Funds*
Other Current Asset	110210	Allowance for Bad Debt
Other Current Asset	110300	Accrued Job Income
Other Current Asset	110350	A/R Clearing
Other Current Asset	110400	Holdback Job Billings
Other Current Asset	111000	Counter Sales
Other Current Asset	111001	POS Sales
Other Current Asset	111002	POS Credit Card Sales
Other Current Asset	120000	Inventory*
Other Current Asset	120010	Inventory-Service Provider
Other Current Asset	120020	Inventory-Obsolete
Other Current Asset	120030	Inventory-Bonded
Other Current Asset	120040	Inventory-Tools
Other Current Asset	120900	Purchase Price Variance*
Other Current Asset	120901	Parts Kit Build Variance
Other Current Asset	122001	BSP IM ASSET
Other Current Asset	122100	WIP - Job Parts
Other Current Asset	122120	WIP - Job Labor
Other Current Asset	122125	WIP - Subcontract Labor
Other Current Asset	122126	WIP - Freight
Other Current Asset	122127	WIP - Equipment Rentals
Other Current Asset	122130	WIP - Job Commissions
Other Current Asset	122135	WIP - Job Permits
Other Current Asset	122140	WIP - Job Other
Other Current Asset	122190	WIP - Job Part Discounts
Other Current Asset	122210	WIP - Service Parts
Other Current Asset	122220	WIP - Service Labor