Farmer Boys Baldwin Park
Account Listing
May 12, 2005

Account	Type
Cash In Bank	Bank
Cash on Hand	Bank
Savings CD	Bank
Clearing	Bank
Inventory	Other Current Asset
Prepaid Expenses	Other Current Asset
Undeposited Funds	Other Current Asset
Building	Fixed Asset
Furniture Fixtures and Equip	Fixed Asset
Land	Fixed Asset
Leasehold Improvements	Fixed Asset
Less Accumulated Depreciation	Fixed Asset
Construction Suspense	Other Asset
Incorporation Costs	Other Asset
Start Up Costs	Other Asset
Less Accumulated Amortization	Other Asset
Accounts Payable	Accounts Payable
Current Portion L/T Debt	Other Current Liability
Sales Tax Payable	Other Current Liability
Less Current Portion L/T Debt	Long Term Liability
Retained Earnings	Equity
Capital	Equity
Draws	Equity
Sales	Income
Discounts & Allowances	Income
Purchases	Cost of Goods Sold
Purchases:Bakery	Cost of Goods Sold
Purchases:Beverages	Cost of Goods Sold
Purchases:Bread	Cost of Goods Sold
Purchases:Dairy	Cost of Goods Sold
Purchases:Meat	Cost of Goods Sold
Purchases:Produce	Cost of Goods Sold
Purchases:Seafood	Cost of Goods Sold
Purchases:Staples	Cost of Goods Sold
Inventory Adjustment	Cost of Goods Sold
Labor Costs	Expense
Labor Costs:Employee Benefits and Bonuses	Expense
Labor Costs:General Labor	Expense
Labor Costs:Manager	Expense
Labor Costs:Taxes-Payroll	Expense
Labor Costs:Workers's Comp Ins.	Expense
Operating Expenses	Expense
Operating Expenses:Accounting and Legal	Expense
Operating Expenses:Accounting and Legal:Accounting	Expense
Operating Expenses:Accounting and Legal:Legal	Expense
Operating Expenses:Ad Fund Contribution (2%)	Expense
Operating Expenses:Advertising-Local	Expense
Operating Expenses:Amortization	Expense
Operating Expenses:Cash (Over)/Short	Expense
Operating Expenses:Contributions	Expense
Operating Expenses:Depreciation	Expense
Operating Expenses:Dues and Subscriptions	Expense
Operating Expenses:Equipment Rental	Expense
Operating Expenses:Insurance-Liability	Expense
Operating Expenses:Laundry and Uniforms	Expense
Operating Expenses:Licenses and Permits	Expense
Operating Expenses:Office Supplies and Expense	Expense
Operating Expenses:Outside Services	Expense
Operating Expenses:Rent	Expense
Operating Expenses:Repairs and Maintenance	Expense
Operating Expenses:Royalties	Expense
Operating Expenses:Taxes	Expense
Operating Expenses:Telephone	Expense
Operating Expenses:Utilities	Expense
Other Income and (Expenses)	Other Income
Other Income and (Expenses):Interest Income	Other Income
Other Income and (Expenses):Interest Expense	Other Income

For Management Use Only

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Account	Type
Other Income and (Expenses):Officers Salary	Other Income
Other Income and (Expenses):Other Income	Other Income
Other Income and (Expenses):Rebates	Other Income
Other Income and (Expenses):Vendor Discount and Allowances	Other Income