Account	Type
Ask	Bank
Cash in Bank	Bank
Accounts Receivable	Accounts Receivable
Loan to Shareholders	Other Current Asset
Machinery and Equipment	Fixed Asset
Furniture and Fixtures	Fixed Asset
Accumulated Depreciation	Fixed Asset
Incorporation Costs	Other Asset
Accumulated Amortization	Other Asset
Accounts Payable	Accounts Payable
Capital Stock	Equity
Opening Bal Equity	Equity
Dividends	Equity
Retained Earnings	Equity
Fees	Income
Reimbursed Expenses	Income
Bank Charges	Expense
Amortization Expense	Expense
Automobile Expense	Expense
Bank Service Charges	Expense
Cash Discounts	Expense
Continuing Education	Expense
Contributions	Expense
Depreciation Expense	Expense
Dues and Subscriptions	Expense
Employee Mileage	Expense
Equipment Rental	Expense
Filing Fees	Expense
Firm Meetings	Expense
Insurance	Expense
Interest Expense	Expense
Legal and Accounting	Expense
Legal Library	Expense
Licenses and Permits	Expense
Meals and Entertainment	Expense
Office Supplies	Expense
Officers Health Insurance	Expense
Officers Life Insurance	Expense
Outside Services	Expense
Payroll Expenses	Expense
Postage and Delivery	Expense
Printing and Reproduction	Expense
Professional Development	Expense
Reference Materials	Expense
Rent	Expense
Repairs and Maintenance	Expense
Taxes	Expense
Telephone	Expense
Tolls & Parking	Expense
Travel	Expense
Utilities	Expense

Account	Type
Interest Income	Other Income
Other Income	Other Income
Less Franchise Tax	Other Expense
Other Expenses	Other Expense