Ginger's Gift Shop
Account Listing
December 15, 2007

Account	Type
Checking	Bank
Savings	Bank
Accounts Receivable	Accounts Receivable
Employee Advances	Other Current Asset
Inventory Asset	Other Current Asset
Inventory on Consignment	Other Current Asset
Undeposited Funds	Other Current Asset
Autos & Trucks	Fixed Asset
Autos & Trucks:Accumulated D...	Fixed Asset
Autos & Trucks:Cost	Fixed Asset
Furniture & Equipment	Fixed Asset
Furniture & Equipment:Accumul...	Fixed Asset
Furniture & Equipment:Cost	Fixed Asset
Accounts Payable	Accounts Payable
Gift Certificates	Other Current Liability
Payroll Liabilities	Other Current Liability
Payroll Liabilities:Federal PR Li...	Other Current Liability
Payroll Liabilities:Other PR Liab...	Other Current Liability
Payroll Liabilities:State PR Liabi...	Other Current Liability
Sales Tax Payable	Other Current Liability
Auto Loan	Long Term Liability
Equipment Loan	Long Term Liability
Opening Bal Equity	Equity
Retained Earnings	Equity
Sales	Income
Sales:Consignment Sales	Income
Sales:Discounts Given	Income
Sales:Merchandise	Income
Sales:Service	Income
Sales:Shipping and Handling	Income
Cash Discrepancies	Income
Cash Discrepancies:Overages	Income
Cash Discrepancies:Shortages	Income
Cost of Goods Sold	Cost of Goods Sold
Purchase Discounts	Cost of Goods Sold
Purchases	Cost of Goods Sold
Advertising	Expense
Automobile Expense	Expense
Bad Debt Expense	Expense
Bank Service Charges	Expense
Charitable Contributions	Expense
Depreciation Expense	Expense
Dues and Subscriptions	Expense
Equipment Rental	Expense
Franchise Fees	Expense
Insurance	Expense
Insurance:Health Insurance	Expense
Insurance:Liability Insurance	Expense
Interest Expense	Expense
Licenses and Permits	Expense
Marketing & Advertising	Expense
Merchant Fees	Expense
Miscellaneous	Expense
Office Expenses	Expense
Office Expenses:Office Supplies	Expense
Office Expenses:Postage and D...	Expense
Office Expenses:Printing and R...	Expense
Payroll Expenses	Expense
Payroll Expenses:Gross Wages	Expense
Payroll Expenses:Officer's Com...	Expense
Payroll Expenses:Payroll Servic...	Expense
Payroll Expenses:PR Tax Expe...	Expense
Payroll Expenses:SEP Match	Expense
Professional Fees	Expense
Professional Fees:Accounting	Expense
Professional Fees:Legal Fees	Expense
Rent	Expense
Repairs	Expense

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Account	Type
Repairs:Building Repairs	Expense
Repairs:Computer Repairs	Expense
Repairs:Equipment Repairs	Expense
Taxes	Expense
Telephone	Expense
Travel & Ent	Expense
Travel & Ent:Entertainment	Expense
Travel & Ent:Meals	Expense
Travel & Ent:Travel	Expense
Utilities	Expense
Interest Income	Other Income
Other Income	Other Income
Other Expenses	Other Expense
Estimates	Non-Posting
Purchase Orders	Non-Posting
Sales Orders	Non-Posting