Account Listing
January 16, 2004

Account	Type
Checking	Bank
Cash on Hand	Bank
Deposits	Other Current Asset
Inventory	Other Current Asset
Suspense	Other Current Asset
Undeposited Funds	Other Current Asset
Computers & Software	Fixed Asset
Equipment & Furniture	Fixed Asset
Leasehold Improvments	Fixed Asset
Office Furinture & Fixture	Fixed Asset
Accumulated Depreciation	Fixed Asset
Employee Advances	Other Asset
Prepaid Expenses	Other Asset
Accounts Payable	Accounts Payable
Payroll Liabilities	Other Current Liability
Payroll Liabilities:Federal W/H	Other Current Liability
Payroll Liabilities:FICA	Other Current Liability
Payroll Liabilities:FUTA	Other Current Liability
Payroll Liabilities:Garnish Paya...	Other Current Liability
Payroll Liabilities:State W/H	Other Current Liability
Payroll Liabilities:SDI	Other Current Liability
Payroll Liabilities:SUI/ETT	Other Current Liability
Sales Tax Payable	Other Current Liability
Current Portion L/T Debt	Other Current Liability
Less Current Portion L/T Debt	Long Term Liability
Capital Stock	Equity
Additional Paid-In-Capital	Equity
Dividends	Equity
Retained Earnings	Equity
Food & Beverage Sales	Income
Cash Discounts	Income
Employee Discounts	Income
Promotional Items	Income
Bakery Goods	Cost of Goods Sold
Beverage	Cost of Goods Sold
Dairy	Cost of Goods Sold
Meat	Cost of Goods Sold
Produce & Coldcuts	Cost of Goods Sold
Seafood	Cost of Goods Sold
Special Order Items	Cost of Goods Sold
Staples	Cost of Goods Sold
Less Vendor Rebates	Cost of Goods Sold
Accounting & Legal	Expense
Advertising & Promotion	Expense
Amortization Expense	Expense
Auto	Expense
Bank Service Charges	Expense
Contributions	Expense
Credit Card Fees	Expense
Depreciation Expense	Expense
Dues and Subscriptions	Expense
Education	Expense
Equipment Rental	Expense
Insurance	Expense
Insurance:Health	Expense
Insurance:Health-Officers	Expense
Insurance:Liability Insurance	Expense
Insurance:Work Comp	Expense
Interest Expense	Expense
Laundry & Uniforms	Expense
Licenses and Permits	Expense
Maintenance	Expense
Meals & Entertainment	Expense
Office Supplies	Expense
Outside Services	Expense
Penalties	Expense
Rent	Expense
Repairs	Expense
Royalty Fee	Expense
Small Wares.	Expense

Account	Type
Taxes-Property	Expense
Temp Labor	Expense
Travel	Expense
Uncategorized Expenses	Expense
Utilities	Expense
Wages & Salaries	Expense
Wages & Salaries:General labor	Expense
Wages & Salaries:Manager	Expense
Wages & Salaries:Officer	Expense
Wages & Salaries:Taxes-Payroll	Expense
Interest Income	Other Income
Other Income	Other Income
Cash Over/Short	Other Expense
Federal Income Tax	Other Expense
Other Expenses	Other Expense
State Income Tax	Other Expense