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LISTING OF AVAILABLE ACCOUNT TYPES AND THEIR ASSOCIATED DETAIL TYPES

ACCOUNT	TYPE	DETAIL TYPE
Cash on hand	Bank	Cash on hand
Checking	Bank	Checking
Money Market	Bank	Money Market
Rents Held in Trust	Bank	Rents Held in Trust
Savings	Bank	Savings
Trust account	Bank	Trust account
Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)
Allowance for Bad Debts	Other Current Assets	Allowance for Bad Debts
Development Costs	Other Current Assets	Development Costs
Employee Cash Advances	Other Current Assets	Employee Cash Advances
Inventory	Other Current Assets	Inventory
Investment - Mortgage/Real Estate Loans	Other Current Assets	Investment - Mortgage/Real Estate Loans
Investment - Tax-Exempt Securities	Other Current Assets	Investment - Tax-Exempt Securities
Investment - U.S. Government Obligations	Other Current Assets	Investment - U.S. Government Obligations
Investments - Other	Other Current Assets	Investments - Other
Loans To Officers	Other Current Assets	Loans To Officers
Loans to Others	Other Current Assets	Loans to Others
Loans to Stockholders	Other Current Assets	Loans to Stockholders
Other Current Assets	Other Current Assets	Other Current Assets
Prepaid Expenses	Other Current Assets	Prepaid Expenses
Uncategorized Asset	Other Current Assets	Other Current Assets
Undeposited Funds	Other Current Assets	Undeposited Funds
Accumulated Amortization	Fixed Assets	Accumulated Amortization
Accumulated Depletion	Fixed Assets	Accumulated Depletion
Accumulated Depreciation	Fixed Assets	Accumulated Depreciation
Buildings	Fixed Assets	Buildings
Depletable Assets	Fixed Assets	Depletable Assets
Fixed Asset Computers	Fixed Assets	Fixed Asset Computers
Fixed Asset Copiers	Fixed Assets	Fixed Asset Copiers
Fixed Asset Furniture	Fixed Assets	Fixed Asset Furniture
Fixed Asset Other Tools Equipment	Fixed Assets	Fixed Asset Other Tools Equipment
Fixed Asset Phone	Fixed Assets	Fixed Asset Phone
Fixed Asset Photo Video	Fixed Assets	Fixed Asset Photo Video
Fixed Asset Software	Fixed Assets	Fixed Asset Software
Furniture & Fixtures	Fixed Assets	Furniture & Fixtures
Intangible Assets	Fixed Assets	Intangible Assets
Land	Fixed Assets	Land
Leasehold Improvements	Fixed Assets	Leasehold Improvements
Machinery & Equipment	Fixed Assets	Machinery & Equipment
Other fixed assets	Fixed Assets	Other fixed assets
Vehicles	Fixed Assets	Vehicles
Accumulated Amortization of Other Assets	Other Assets	Accumulated Amortization of Other Assets
Goodwill	Other Assets	Goodwill
Lease Buyout	Other Assets	Lease Buyout

ACCOUNT	TYPE	DETAIL TYPE
Licenses	Other Assets	Licenses
Organizational Costs	Other Assets	Organizational Costs
Other Long-term Assets	Other Assets	Other Long-term Assets
Security Deposits	Other Assets	Security Deposits
Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)
Credit Card	Credit Card	Credit Card
Federal Income Tax Payable	Other Current Liabilities	Federal Income Tax Payable
Insurance Payable	Other Current Liabilities	Insurance Payable
Line of Credit	Other Current Liabilities	Line of Credit
Loan Payable	Other Current Liabilities	Loan Payable
Other Current Liabilities	Other Current Liabilities	Other Current Liabilities
Payroll Clearing	Other Current Liabilities	Payroll Clearing
Payroll Tax Payable	Other Current Liabilities	Payroll Tax Payable
Prepaid Expenses Payable	Other Current Liabilities	Prepaid Expenses Payable
Rents in trust - Liability	Other Current Liabilities	Rents in trust - Liability
Sales Tax Payable	Other Current Liabilities	Sales Tax Payable
State/Local Income Tax Payable	Other Current Liabilities	State/Local Income Tax Payable
Trust Accounts - Liabilities	Other Current Liabilities	Trust Accounts - Liabilities
Undistributed Tips	Other Current Liabilities	Undistributed Tips
Notes Payable	Long Term Liabilities	Notes Payable
Other Long Term Liabilities	Long Term Liabilities	Other Long Term Liabilities
Shareholder Notes Payable	Long Term Liabilities	Shareholder Notes Payable
Accumulated Adjustment	Equity	Accumulated Adjustment
Common Stock	Equity	Common Stock
Estimated Taxes	Equity	Estimated Taxes
Healthcare	Equity	Healthcare
Opening Balance Equity	Equity	Opening Balance Equity
Owner's Equity	Equity	Owner's Equity
Paid-In Capital or Surplus	Equity	Paid-In Capital or Surplus
Partner Contributions	Equity	Partner Contributions
Partner Distributions	Equity	Partner Distributions
Partner's Equity	Equity	Partner's Equity
Personal Expense	Equity	Personal Expense
Personal Income	Equity	Personal Income
Preferred Stock	Equity	Preferred Stock
Retained Earnings	Equity	Retained Earnings
Treasury Stock	Equity	Treasury Stock
Discounts/Refunds Given	Income	Discounts/Refunds Given
Non-Profit Income	Income	Non-Profit Income
Other Primary Income	Income	Other Primary Income
Sales	Income	Sales of Product Income
Sales of Product Income	Income	Sales of Product Income
Service/Fee Income	Income	Service/Fee Income
Unapplied Cash Payment Income	Income	Unapplied Cash Payment Income
Uncategorized Income	Income	Sales of Product Income
Cost of labor - COS	Cost of Goods Sold	Cost of labor - COS
Equipment Rental - COS	Cost of Goods Sold	Equipment Rental - COS
Other Costs of Services - COS	Cost of Goods Sold	Other Costs of Services - COS
Shipping, Freight & Delivery - COS	Cost of Goods Sold	Shipping, Freight & Delivery - COS
Supplies & Materials - COGS	Cost of Goods Sold	Supplies & Materials - COGS

ACCOUNT	TYPE	DETAIL TYPE
Advertising/Promotional	Expenses	Advertising/Promotional
Auto	Expenses	Auto
Bad Debts	Expenses	Bad Debts
Bank Charges	Expenses	Bank Charges
Charitable Contributions	Expenses	Charitable Contributions
Cost of Labor	Expenses	Cost of Labor
Dues & subscriptions	Expenses	Dues & subscriptions
Entertainment	Expenses	Entertainment
Entertainment Meals	Expenses	Entertainment Meals
Equipment Rental	Expenses	Equipment Rental
Finance costs	Expenses	Finance costs
Insurance	Expenses	Insurance
Interest Paid	Expenses	Interest Paid
Legal & Professional Fees	Expenses	Legal & Professional Fees
Office/General Administrative Expenses	Expenses	Office/General Administrative Expenses
Other Business Expenses	Expenses	Other Business Expenses
Other Miscellaneous Service Cost	Expenses	Other Miscellaneous Service Cost
Payroll Expenses	Expenses	Payroll Expenses
Promotional Meals	Expenses	Promotional Meals
Rent or Lease of Buildings	Expenses	Rent or Lease of Buildings
Repair & Maintenance	Expenses	Repair & Maintenance
Shipping, Freight & Delivery	Expenses	Shipping, Freight & Delivery
Supplies & Materials	Expenses	Supplies & Materials
Taxes Paid	Expenses	Taxes Paid
Travel	Expenses	Travel
Travel Meals	Expenses	Travel Meals
Unapplied Cash Bill Payment Expense	Expenses	Unapplied Cash Bill Payment Expense
Uncategorized Expense	Expenses	Other Miscellaneous Service Cost
Utilities	Expenses	Utilities
Dividend Income	Other Income	Dividend Income
Interest Earned	Other Income	Interest Earned
Other Investment Income	Other Income	Other Investment Income
Other Miscellaneous Income	Other Income	Other Miscellaneous Income
Tax-Exempt Interest	Other Income	Tax-Exempt Interest
Amortization	Other Expense	Amortization
Depreciation	Other Expense	Depreciation
Exchange Gain or Loss	Other Expense	Exchange Gain or Loss
Gas And Fuel	Other Expense	Gas And Fuel
Home Office	Other Expense	Home Office
Homeowner Rental Insurance	Other Expense	Homeowner Rental Insurance
Mortgage Interest Home Office	Other Expense	Mortgage Interest Home Office
Other Home Office Expenses	Other Expense	Other Home Office Expenses
Other Miscellaneous Expense	Other Expense	Other Miscellaneous Expense
Other Vehicle Expenses	Other Expense	Other Vehicle Expenses
Parking and Tolls	Other Expense	Parking and Tolls
Penalties & Settlements	Other Expense	Penalties & Settlements
Rent and Lease Home Office	Other Expense	Rent and Lease Home Office
Repairs and Maintenance Home Office	Other Expense	Repairs and Maintenance Home Office
Utilities Home Office	Other Expense	Utilities Home Office
Vehicle	Other Expense	Vehicle

ACCOUNT	TYPE	DETAIL TYPE
Vehicle Insurance	Other Expense	Vehicle Insurance
Vehicle Lease	Other Expense	Vehicle Lease
Vehicle Loan	Other Expense	Vehicle Loan
Vehicle Loan Interest	Other Expense	Vehicle Loan Interest
Vehicle Registration	Other Expense	Vehicle Registration
Vehicle Repairs	Other Expense	Vehicle Repairs
Wash and Road Services	Other Expense	Wash and Road Services