

Chart of Accounts

Neth FM - T20

Print Out Date: 02/27/2018 01:24 am
Fiscal Year: 01/01/2018 - 12/31/2018 (Active)

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Administrator

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Account	Account Name	Account Code	Balance
1	Assets		
10	Current Assets		
10000	Petty Cash		
10100	Cash on Hand		
10200	Regular Checking Account		
10300	Sampath Bank Current Account		
10400	Savings Account		
11000	Accounts Receivable		
11400	Other Receivables		
12000	Finished Goods-Inventory		
12050	Packing Material-Inventory		
12100	Raw Material-Inventory		
12150	Semi Finished Product-Inventory		
12400	Other-Inventory		
14000	Prepaid Expenses		
14100	Employee Advances		
14300	Work in Process		
14700	Other Current Assets		
15	Fixed Assets		
15000	Furniture and Fixtures		
15100	Equipment		
15200	Automobiles		
15300	Other Depreciable Property		
15500	Building		
16900	Land		
17000	Accum. Depreciation - Furniture		
17100	Accum. Depreciation - Equipment		
17200	Accum. Depreciation - Automobil		
17300	Accum. Depreciation - Other		
17400	Accum. Depreciation - Leasehold		
17500	Accum. Depreciation - Building		
19	Other Assets		
19000	Deposits		
19350	Accum.Amort.-Software		
19900	Other Noncurrent Assets		
2	Liabilities		
20	Current Liabilities		
20000	Accounts Payable		
23000	Accrued Expenses		
23100	Sales Tax Payable		
23200	Wages Payable		
23600	State Payroll Taxes Payable		
23900	Income Taxes Payable		
24100	Employee Benefits Payable		
24200	Current Portion Long-Term Debt		
24400	Customer Deposits		
24500	Client Escrow Funds		
24800	Other Current Liabilities		
24900	Suspense-Clearing Account		
27	Long Term Liabilities		

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<i>Account</i>	<i>Account Name</i>	<i>Account Code</i>	<i>Balance</i>
27000	Long Term Lease		
27100	Deferred Revenue		
30	Equity		
30000	Equity		
35000	Retained Earnings		
4	Income		
40	Sales		
40000	Sales-Finished Goods		
40200	Sales-Packing Material		
40400	Sales-Raw Material		
40600	Sales-Semi Finished Product		
40800	Sales-Software		
41000	Sales-Books		
41200	Sales-Magazines		
41400	Sales-Other Inventory		
41800	Interest Income		
42000	Other Income		
43000	Development Fees		
43200	Design Fees		
43300	Consulting Fees		
43400	Hosting-Maintenance Fees		
43600	Software License Revenue		
43800	Software Source Code Fees		
45400	Finance Charge Income		
45500	Shipping Charges Reimbursed		
49000	Sales Discounts		
6	Expense		
50	Cost of Goods Sold		
50000	Cost of Sales-Finished Goods		
50500	Cost of Sales-Packing Material		
51000	Cost of Sales-Raw Material		
51500	Cost of Sales-Semi Finished Product		
54000	Labour cost		
57000	Factory Overheads		
57500	Cost of Sales-Freight		
58000	Cost of Sales-Other		
58500	Inventory Adjustments		
59500	Purchase Discounts		
60	Expenses		
60000	Default Purchase Expense		
60100	Advertising Expense		
60500	Amortization Expense		
61000	Auto Expenses		
61500	Bad Debt Expense		
62000	Bank Charges		
62500	Cash Over and Short		
63000	Charitable Contributions Exp		
63500	Commissions and Fees Exp		
64000	Depreciation Expense		
64500	Dues and Subscriptions Exp		

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65000	Employee Benefit Programs Exp		
65500	Freight Expense		
66000	Gifts Expense		
66500	Income Tax Expense		
67000	Insurance Expense		
67500	Interest Expense		
68000	Laundry and Cleaning Exp		
68500	Legal and Professional Expense		
69000	Licenses Expense		
69500	Loss on NSF Checks		
70000	Maintenance Expense		
70500	Meals and Entertainment Exp		
71000	Office Expense		
72000	Payroll Tax Expense		
72500	Penalties and Fines Exp		
73000	Other Taxes		
73500	Postage Expense		
74000	Rent or Lease Expense		
74500	Repairs Expense		
75500	Supplies Services		
76500	Telephone Expense		
77000	Salaries Expense		
77500	Wages Expense		
78000	Utilities Expense		
89000	Other Expense		
89500	Purchase Disc-Expense Items		
90000	Gain/Loss on Sale of Assets		
