

Accounts List

Florist

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Account

- 1-0000 Assets
 - 1-1000 Current Assets
 - 1-1100 Cash On Hand
 - 1-1110 Checking Account
 - 1-1120 Payroll Checking Account
 - 1-1140 Petty Cash
 - 1-1150 Cash Drawer
 - 1-1160 Undeposited Funds
 - 1-1190 Electronic Clearing Account
 - 1-1200 Accounts Receivable
 - 1-1300 Deposits Paid
 - 1-1400 Prepaid Insurance
 - 1-1500 Prepaid Interest
 - 1-1600 Prepaid Taxes
 - 1-1700 Other Prepaid Expenses
 - 1-1800 Inventory
 - 1-2000 Fixed Assets
 - 1-2100 Land
 - 1-2200 Leasehold Improvements
 - 1-2210 Improvements Original Cost
 - 1-2220 Improvements Amortization
 - 1-2300 Buildings & Improvements
 - 1-2310 Bldgs & Imprv Orig Cost
 - 1-2320 Bldgs & Imprv Accum Dep
 - 1-2500 Office Equipment
 - 1-2510 Office Equip Orig Cost
 - 1-2520 Office Equip Accum Dep
 - 1-2600 Store Equipment
 - 1-2610 Store Equip Orig Cost
 - 1-2620 Store Equip Accum Dep
 - 1-2700 Transportation Equipment
 - 1-2710 Transportn Equip Orig Cost
 - 1-2720 Transportn Equip Accum Dep
- 2-0000 Liabilities
 - 2-1000 Current Liabilities
 - 2-1100 Credit Cards
 - 2-1110 American Express
 - 2-1120 MasterCard
 - 2-1130 Visa
 - 2-1200 Accounts Payable
 - 2-1240 A/P Accrual - Inventory
 - 2-1300 Sales Tax Payable
 - 2-1310 Import Duty Payable
 - 2-1400 Payroll Withholding
 - 2-1410 Default Payroll Withholding
 - 2-1420 Federal Income Tax Payable
 - 2-1430 FMed/FSoc Payable
 - 2-1440 FUTA Payable

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	2-1450	State Income Tax Payable
	2-1460	SUI/SDI Payable
	2-1500	Accrued Expenses
	2-1600	Customer Deposits
	2-1900	Other Current Liabilities
2-2000		Long Term Liabilities
	2-2100	Bank Loans
	2-2300	Other Long Term Liabilities
3-0000		Equity
3-1000		Owner's/Shareholder's Equity
	3-1100	Owner's/Sharehldr Investment
	3-1200	Owner's/Sharehldr Withdrawa
	3-8000	Retained Earnings
	3-9000	Current Year Earnings
	3-9999	Historical Balancing
4-0000		Income
	4-1000	Flower & Plant Sales
	4-2000	Novelty Item Sales
	4-3000	Other Sales
	4-5000	Freight Collected
	4-6000	Late Fees Collected
	4-8000	Miscellaneous Income
5-0000		Cost Of Sales
	5-1000	Flower & Plant Purchases
	5-2000	Novelty Item Purchases
	5-3000	Discounts Given
	5-4000	FTD Fees
	5-6000	Other Purchases
6-0000		Expenses
6-1000		General & Administrative Exp
	6-1010	Legal & Professional Fees
	6-1020	Bank Charges
	6-1030	Depreciation
	6-1040	Amortization
	6-1060	Office Supplies
	6-1070	Dues and Subscriptions
	6-1080	Telephone
	6-1140	Repairs & Maintenance
	6-1600	Discounts Taken
	6-1700	Freight Paid
	6-1800	Late Fees Paid
6-2000		Advertising & Promotion Exp
	6-2010	Advertising
	6-2020	In-Store Promotions
	6-2030	Cooperative Adv Allowance

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- 6-3000 Operating Expenses
 - 6-3020 Postage
 - 6-3030 Printing
 - 6-3040 Store Supplies
- 6-4000 Shrinkage/Spoilage
- 6-5100 Wages & Salaries
 - 6-5110 Wages
 - 6-5120 Vacation Pay Expense
 - 6-5130 Employer Payroll Tax Expense
- 6-5200 Employee Benefits
 - 6-5210 Workers' Compensation
 - 6-5220 Group Medical Insurance
 - 6-5230 Disability Insurance
- 6-6000 Occupancy Costs
 - 6-6010 Rent
 - 6-6020 Property Insurance
 - 6-6030 Property Taxes
 - 6-6060 Utilities
 - 6-6090 Electric

- 8-0000 Other Income
 - 8-1000 Interest Income
 - 8-2000 Purchase Discount

- 9-0000 Other Expenses
 - 9-1000 Interest Expense