

Ensite Pro Default Chart of Accounts

G/L Description

01-100-00 ASSETS
01-101-00 CASH
01-101-01 CASH IN BANK
01-101-05 CASH IN BANK
01-101-06 CASH IN BANK
01-101-07 CASH IN BANK
01-101-10 CASH IN BANK MONEY MARKET
01-101-15 CASH ON HAND IN REGISTER
01-101-20 CASH ON HAND PETTY
01-102-00 ACCOUNTS RECEIVABLE
01-102-01 ACCOUNTS RECEIVABLE TRADE
01-102-05 ALLOWANCE FOR BAD DEBT
01-102-10 ACCOUNTS RECEIVABLE EMPLOYEE
01-102-20 ACCOUNTS RECEIVABLE OTHER
01-103-00 NOTES RECEIVABLE CURRENT PORTI
01-103-01 NOTES RECEIVABLE CURRENT PORTI
01-104-00 INVENTORY
01-104-01 INVENTORY-DEPT 1
01-104-02 INVENTORY-DEPT 2
01-104-03 INVENTORY-DEPT 3
01-104-04 INVENTORY-DEPT 4
01-104-05 INVENTORY-DEPT 5
01-104-06 INVENTORY-DEPT 6
01-104-07 INVENTORY-DEPT 7
01-104-08 INVENTORY-DEPT 8
01-104-09 INVENTORY-DEPT 9
01-104-10 INVENTORY-DEPT 10(U-Z)
01-104-11 INVENTORY-DEPT A
01-104-12 INVENTORY-DEPT B
01-104-13 INVENTORY-DEPT C
01-104-14 INVENTORY-DEPT D
01-104-15 INVENTORY-DEPT E
01-104-16 INVENTORY-DEPT F
01-104-17 INVENTORY-DEPT G
01-104-18 INVENTORY-DEPT H
01-104-19 INVENTORY-DEPT I
01-104-20 INVENTORY-DEPT J
01-104-21 INVENTORY-DEPT K
01-104-22 INVENTORY-DEPT L
01-104-23 INVENTORY-DEPT M
01-104-24 INVENTORY-DEPT N
01-104-25 INVENTORY-DEPT O
01-104-26 INVENTORY-DEPT P
01-104-27 INVENTORY-DEPT Q
01-104-28 INVENTORY-DEPT R
01-104-29 INVENTORY-DEPT S
01-104-30 INVENTORY-DEPT T

01-125-00 OTHER CURRENT ASSETS
01-125-01 OTHER CURRENT ASSETS
01-140-00 LAND
01-140-01 LAND
01-145-00 BUILDINGS
01-145-01 BUILDINGS
01-145-02 ACCUM. DEPRECIATION BUILDINGS
01-155-00 AUTOMOBILES AND TRUCKS
01-155-01 AUTO # 1
01-155-05 AUTO # 2
01-155-10 AUTO #3
01-155-51 ACCUM DEPRECIATION AUTO # 1
01-155-55 ACCUM DEPRECIATION AUTO # 2
01-155-60 ACCUM DEPRECIATION AUTO # 3
01-160-00 FURNITURE AND FIXTURES
01-160-01 FURNITURE AND FIXTURES
01-160-51 ACCUM DEPR FURNITURE AND FIX
01-165-00 COMPUTER EQUIPMENT
01-165-01 COMPUTER EQUIPMENT
01-165-51 ACCUM DEPR COMPUTER EQUIP
01-170-00 LEASEHOLD IMPROVEMENTS
01-170-01 LEASEHOLD IMPROVEMENTS
01-170-51 ACCUM AMORT LEASE IMPROVE
01-175-00 OFFICE EQUIPMENT & FURNITURE
01-175-01 OFFICE EQUIPMENT AND FURNITURE
01-175-60 ACCUM DEPR OFFICE EQUIPMENT
01-180-00 OTHER ASSETS
01-180-01 PREPAID PENSION PLAN
01-180-10 ORGANIZATION EXPENSES
01-180-20 OFFICERS INSURANCE PLAN
01-180-30 DEPOSITS
01-180-50 OTHER ASSETS
01-185-00 INVESTMENTS
01-185-01 INVESTMENTS
01-190-00 PREPAID ASSETS
01-190-01 PREPAID STATE INCOME TAXES
01-190-02 PREPAID FEDERAL INCOME TAXES
01-190-05 PREPAID RENT
01-190-10 PREPAID INSURANCE
01-190-20 INSURANCE CASH VALUES
01-200-00 LIABILITIES
01-201-00 ACCOUNTS PAYABLE
01-201-01 ACCOUNTS PAYABLE TRADE
01-201-05 DEPOSITS
01-210-00 NOTES PAYABLE CURRENT PORTION
01-210-01 NOTE PAYABLE
01-210-05 NOTE PAYABLE
01-210-10 NOTE PAYABLE
01-215-00 DIVIDENDS PAYABLE
01-215-01 DIVIDENDS PAYABLE
01-220-00 ACCRUED LIABILITIES

01-220-10 ACCRUED FEDERAL WITHHOLDING
01-220-11 ACCRUED F I C A
01-220-12 ACCRUED STATE WITHHOLDING
01-220-13 ACCRUED UNEMPLOYMENT FEDERAL
01-220-14 ACCRUED CITY WITHHOLDING
01-220-15 ACCRUED UNEMPLOYMENT STATE
01-220-16 ACCRUED MEDICARE
01-220-20 ACCRUED FEDERAL INCOME TAX
01-220-21 ACCRUED STATE INCOME TAX
01-220-22 ACCRUED CITY INCOME TAX
01-220-30 ACCRUED SALES TAX PAYABLE
01-220-31 ACCRUED GOODS & SERVICES TAX
01-220-32 GOODS & SERVICES TAX PAID
01-220-40 ACCRUED PAPER PRODUCTS
01-220-45 DEFERRED SERVICE CONTRACTS
01-220-50 ACCRUED BONUSES
01-220-55 ACCRUED 401K
01-220-60 ACCRUED EMPLOYEE INSURANCE
01-225-00 MORTGAGES PAYABLE
01-225-01 MORTGAGES PAYABLE
01-230-00 LONG TERM LIABILITIES
01-230-01 LONG TERM NOTE
01-230-05 LONG TERM NOTE
01-300-00 NET WORTH
01-301-00 CAPITAL STOCK/INVESTMENT
01-301-01 ISSUED COMMON STOCK
01-301-05 UNISSUED COMMON STOCK
01-301-08 TREASURY STOCK
01-301-10 ADDITIONAL PAID-IN CAPITAL
01-302-00 RETAINED EARNINGS
01-302-01 PRIOR YEARS RETAINED EARNINGS
01-302-05 CURRENT YEAR RETAINED EARNINGS
01-400-00 SALES
01-401-00 SALES
01-401-01 SALES-DEPT 1
01-401-02 SALES-DEPT 2
01-401-03 SALES-DEPT 3
01-401-04 SALES-DEPT 4
01-401-05 SALES-DEPT 5
01-401-06 SALES-DEPT 6
01-401-07 SALES-DEPT 7
01-401-08 SALES-DEPT 8
01-401-09 SALES-DEPT 9
01-401-10 SALES-DEPT 10(U-Z)
01-401-11 SALES-DEPT A
01-401-12 SALES-DEPT B
01-401-13 SALES-DEPT C
01-401-14 SALES-DEPT D
01-401-15 SALES-DEPT E
01-401-16 SALES-DEPT F
01-401-17 SALES-DEPT G

01-401-18 SALES-DEPT H
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01-401-21 SALES-DEPT K
01-401-22 SALES-DEPT L
01-401-23 SALES-DEPT M
01-401-24 SALES-DEPT N
01-401-25 SALES-DEPT O
01-401-26 SALES-DEPT P
01-401-27 SALES-DEPT Q
01-401-28 SALES-DEPT R
01-401-29 SALES-DEPT S
01-401-30 SALES-DEPT T
01-401-31 TEST
01-402-00 SALES DISCOUNTS
01-402-01 SALES DISCOUNTS
01-402-02 COUPON DISCOUNTS
01-500-00 COST OF SALES
01-501-00 COST OF SALES
01-501-01 COST OF SALES-DEPT 1
01-501-02 COST OF SALES-DEPT 2
01-501-03 COST OF SALES-DEPT 3
01-501-04 COST OF SALES-DEPT 4
01-501-05 COST OF SALES-DEPT 5
01-501-06 COST OF SALES-DEPT 6
01-501-07 COST OF SALES-DEPT 7
01-501-08 COST OF SALES-DEPT 8
01-501-09 COST OF SALES-DEPT 9
01-501-10 COST OF SALES-DEPT 10(U-Z)
01-501-11 COST OF SALES-DEPT A
01-501-12 COST OF SALES-DEPT B
01-501-13 COST OF SALES-DEPT C
01-501-14 COST OF SALES-DEPT D
01-501-15 COST OF SALES-DEPT E
01-501-16 COST OF SALES-DEPT F
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01-501-21 COST OF SALES-DEPT K
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01-501-23 COST OF SALES-DEPT M
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01-501-25 COST OF SALES-DEPT O
01-501-26 COST OF SALES-DEPT P
01-501-27 COST OF SALES-DEPT Q
01-501-28 COST OF SALES-DEPT R
01-501-29 COST OF SALES-DEPT S
01-501-30 COST OF SALES-DEPT T
01-600-00 EXPENSES
01-601-00 SELLING EXPENSES

01-601-01 PAYROLL STORE MANAGERS
01-601-02 PAYROLL STORE SALES PEOPLE
01-601-03 PAYROLL OFFICERS
01-601-04 PAYROLL OUTSIDE SALES
01-601-05 PAYROLL SALES MANAGERS
01-601-06 PAYROLL DESIGNERS
01-601-41 TRAVEL EXPENSE/TRANSPORTATION
01-601-42 ENTERTAINMENT EXPENSE
01-601-51 AUTO EXPENSE GAS & OIL
01-601-52 AUTO EXPENSE REPAIRS
01-601-53 AUTO EXPENSE INSURANCE
01-601-54 AUTO EXPENSE LICENSES
01-601-55 AUTO EXPENSE DEPRECIATION
01-601-70 ADVERTISING
01-601-71 ADVERTISING PROMOTIONS EXP
01-601-72 ADVERTISING CATALOGUES
01-601-79 ADVERTISING OTHER
01-601-80 OTHER SALES EXPENSE
01-601-81 CASH SHORTAGES SALE FLOOR
01-601-85 EDUCATION AND TRAINING
01-611-00 OCCUPANCY EXPENSE
01-611-12 RENT OR OWNERSHIP EXPENSES
01-611-21 UTILITIES
01-611-31 DEPRECIATION FURNITURE & FIX
01-611-34 AMORTIZATION OF LEASE IMPROVE
01-611-41 INSURANCE
01-611-51 CLEANING SUPPLIES
01-611-52 OUTSIDE JANITORIAL SERVICES
01-611-53 BUILDING REPAIRS
01-621-00 WAREHOUSE AND DELIVERY
01-621-01 WAGES WAREHOUSE MANAGER
01-621-02 WAGES-WAREHOUSE & DELIVERY
01-621-21 DELIVERY VEHICLE GAS & OIL
01-621-22 DELIVERY VEHICLE REPAIRS
01-621-23 DELIVERY VEHICLE INSURANCE
01-621-24 DELIVERY VEHICLE LICENSES
01-621-31 DELIVERY VEHICLE DEPRECIATION
01-621-41 OUTSIDE DELIVERY AND UPS
01-621-43 FREIGHT OUT CARRIERS
01-621-44 FREIGHT OTHER
01-621-51 UNIFORM EXPENSE
01-621-52 LAUNDRY EXPENSE
01-631-00 OFFICE EXPENSE
01-631-03 WAGES ACCOUNTANT
01-631-05 WAGES OFFICE
01-631-07 TELEPHONE
01-631-22 POSTAGE & MAILING SUPPLIES
01-631-31 STATIONERY & PAPER SUPPLIES
01-631-32 PRINTING EXPENSE
01-631-33 OTHER OFFICE SUPPLIES & EQUIP
01-631-41 CREDIT AND COLLECTION EXPENSE

01-631-43 BANK CHARGES
01-641-00 COMPUTER & DATA PROCESSING
01-641-01 WAGES-DP PERSONNEL
01-641-05 COMPUTER RENTAL/OWNERSHIP EXPE
01-641-10 DATA PROCESSING SUPPLIES
01-641-15 OTHER DP EXPENSE
01-651-00 ADMINISTRATIVE EXPENSES
01-651-01 WAGES AND SALARIES OFFICERS
01-651-02 WAGES-PURCHASING PERSONNEL
01-651-07 AMORTIZATION-ORGANIZATION EXP.
01-651-12 INTEREST EXPENSE
01-651-15 MISCELLANEOUS EXPENSE
01-651-21 ADMINISTRATIVE TRAVEL EXPENSE
01-651-22 ADMINISTRATIVE ENTERTAINMENT
01-651-31 BAD DEBT EXPENSE
01-651-35 AUTO EXPENSE GAS & OIL
01-651-36 AUTO EXPENSE REPAIR
01-651-37 AUTO EXPENSE INSURANCE
01-651-38 AUTO EXPENSE DEPRECIATION
01-651-41 PROFESSIONAL SERVICES ACCTG
01-651-44 TAXES-MEDICARE
01-651-45 TAXES-FICA
01-651-46 TAXES-FEDERAL UNEMPLOYMENT
01-651-47 TAXES-STATE UNEMPLOYMENT
01-651-49 FRANCHISE TAXES
01-651-53 EMPLOYEE WELFARE-PENSION PLAN
01-651-61 DUES AND SUBSCRIPTIONS
01-651-62 CONTRIBUTIONS AND DONATIONS
01-651-63 DIRECTORS FEES
01-651-64 COMPANY SOCIAL AFFAIRS
01-651-66 STATE INCOME TAXES
01-651-68 PERSONAL PROPERTY TAXES
01-651-70 INSURANCE
01-671-01 PAYROLL PRINTING
01-671-02 PAYROLL PRINTING
01-671-03 PAYROLL PRINTING
01-671-10 SHOP RENT
01-671-14 SHOP EQUIP REPAIR
01-900-00 OTHER INCOME
01-901-00 OTHER INCOME
01-901-01 CASH DISCOUNTS EARNED DEPT 1
01-901-02 CASH DISCOUNTS EARNED DEPT 2
01-901-03 CASH DISCOUNTS EARNED DEPT 3
01-901-04 CASH DISCOUNTS EARNED DEPT 4
01-901-10 SALES TAX DISCOUNTS
01-901-15 REBATES
01-901-17 RENTAL INCOME
01-901-21 INTEREST INCOME
01-901-25 FINANCE CHARGES
01-901-31 MISCELLANEOUS INCOME