

DIRECT DIESEL INC.

Chart of accounts

<input checked="" type="checkbox"/> Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/> Bank of America	Bank	Cash on hand	\$3,130,323.89		View register
<input type="checkbox"/> Paypal	Bank	Checking	\$2,486,233.16		View register
<input type="checkbox"/> Accounts Receivable	Accounts receivable (A/R)	Accounts Receivable (A/R)	\$22,126.33		View register
<input type="checkbox"/> Inventory Asset	Other Current Assets	Inventory	\$16,961.00		View register
<input type="checkbox"/> Prepaid Expenses	Other Current Assets	Prepaid Expenses	\$0.00		View register
<input type="checkbox"/> Uncategorized Asset	Other Current Assets	Other Current Assets	\$0.00		View register
<input type="checkbox"/> Undeposited Funds	Other Current Assets	Undeposited Funds	\$589,446.97		View register
<input type="checkbox"/> Vehicle	Fixed Assets	Vehicles	\$3,000.00		View register
<input type="checkbox"/> Depreciation	Fixed Assets	Accumulated Depreciation	\$0.00		View register
<input type="checkbox"/> Original Cost	Fixed Assets	Vehicles	\$3,000.00		View register
<input type="checkbox"/> Accounts Payable	Accounts payable (A/P)	Accounts Payable (A/P)	\$0.00		View register
<input type="checkbox"/> Default Credit Card	Credit Card	Credit Card	\$178,846.78		View register
<input type="checkbox"/> CALIFORNIA DEPT OF REVENUE Payable	Other Current Liabilities	Sales Tax Payable	\$5,353.88		View register
<input type="checkbox"/> California Sales Tax Payable	Other Current Liabilities	Sales Tax Payable	\$0.00		View register
<input type="checkbox"/> Federal Income Tax Payable	Other Current Liabilities	Federal Income Tax Payable	\$0.00		View register
<input type="checkbox"/> Loan Payable - Kabbage	Other Current Liabilities	Loan Payable	\$87,494.99		View register
<input type="checkbox"/> Loan Payable - Paypal	Other Current Liabilities	Federal Income Tax Payable	\$0.00		View register
<input type="checkbox"/> Medicare	Other Current Liabilities	Payroll Tax Payable	\$0.00		View register

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<input type="checkbox"/> Sales Tax Payable	Other Current Liabilities	Sales Tax Payable	\$64.52		View register
<input type="checkbox"/> Social Security Payable	Other Current Liabilities	Payroll Tax Payable	\$0.00		View register
<input type="checkbox"/> State Disability Insurance Payable	Other Current Liabilities	Payroll Tax Payable	\$0.00		View register
<input type="checkbox"/> State Income Tax Payable	Other Current Liabilities	Payroll Tax Payable	\$0.00		View register
<input type="checkbox"/> Interest Payable	Long Term Liabilities	Other Long Term Liabilities	\$0.00		View register
<input type="checkbox"/> Notes Payable	Long Term Liabilities	Notes Payable	\$0.00		View register
<input type="checkbox"/> Opening Balance Equity	Equity	Opening Balance Equity	-\$49,124.07		View register
<input type="checkbox"/> Retained Earnings	Equity	Retained Earnings	\$0.00		Run report
<input type="checkbox"/> Billable Expense Income	Income	Other Primary Income			Run report
<input type="checkbox"/> Discounts	Income	Discounts/Refunds Given			Run report
<input type="checkbox"/> Gross Receipts	Income	Sales of Product Income			Run report
<input type="checkbox"/> Refunds-Allowances	Income	Discounts/Refunds Given			Run report
<input type="checkbox"/> Sales	Income	Sales of Product Income			Run report
<input type="checkbox"/> Sales of Product Income	Income	Sales of Product Income			Run report
<input type="checkbox"/> Services	Income	Service/Fee Income			Run report
<input type="checkbox"/> Shipping Income	Income	Other Primary Income			Run report
<input type="checkbox"/> Shipping, Delivery Income	Income	Other Primary Income			Run report
<input type="checkbox"/> Unapplied Cash Payment Income	Income	Unapplied Cash Payment Income			Run report
<input type="checkbox"/> Uncategorized Income	Income	Other Primary Income			Run report
<input type="checkbox"/> Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS			Run report

Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/> Cost of labor - COS	Cost of Goods Sold	Cost of labor - COS			Run report
<input type="checkbox"/> Freight & delivery - COS	Cost of Goods Sold	Shipping, Freight & Delivery - COS			Run report
<input type="checkbox"/> Obsolete Inventory	Cost of Goods Sold	Cost of labor - COS			Run report
<input type="checkbox"/> Other Costs - COS	Cost of Goods Sold	Other Costs of Services - COS			Run report
<input type="checkbox"/> Purchases - COS	Cost of Goods Sold	Other Costs of Services - COS			Run report
<input type="checkbox"/> Subcontractors - COS	Cost of Goods Sold	Cost of labor - COS			Run report
<input type="checkbox"/> Supplies & Materials - COGS	Cost of Goods Sold	Supplies & Materials - COGS			Run report
<input type="checkbox"/> Advertising	Expenses	Advertising/Promotional			Run report
<input type="checkbox"/> Auto Repair & Maintenance	Expenses	Repair & Maintenance			Run report
<input type="checkbox"/> Bad Debts	Expenses	Bad Debts			Run report
<input type="checkbox"/> Bank Charges	Expenses	Bank Charges			Run report
<input type="checkbox"/> Comcast	Expenses	Equipment Rental			Run report
<input type="checkbox"/> Commissions & fees	Expenses	Other Miscellaneous Service Cost			Run report
<input type="checkbox"/> Computer	Expenses	Office/General Administrative Expenses			Run report
<input type="checkbox"/> Credit Card Fees	Expenses	Bank Charges			Run report
<input type="checkbox"/> Disposal Fees	Expenses	Other Miscellaneous Service Cost			Run report
<input type="checkbox"/> Dues & Subscriptions	Expenses	Dues & subscriptions			Run report
<input type="checkbox"/> Freight & Delivery	Expenses	Shipping, Freight & Delivery			Run report
<input type="checkbox"/> Fuel	Expenses	Travel			Run report
<input type="checkbox"/> Insurance	Expenses	Insurance			Run report

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<input type="checkbox"/> Insurance - Disability	Expenses	Insurance			Run report
<input type="checkbox"/> Insurance - Liability	Expenses	Insurance			Run report
<input type="checkbox"/> Interest Expense	Expenses	Interest Paid			Run report
<input type="checkbox"/> Job Materials	Expenses	Supplies & Materials			Run report
<input type="checkbox"/> Legal & Professional Fees	Expenses	Legal & Professional Fees			Run report
<input type="checkbox"/> Meals and Entertainment	Expenses	Entertainment Meals			Run report
<input type="checkbox"/> Miscellaneous	Expenses	Other Miscellaneous Service Cost			Run report
<input type="checkbox"/> Office Expenses	Expenses	Office/General Administrative Expenses			Run report
<input type="checkbox"/> Other General and Admin Expenses	Expenses	Office/General Administrative Expenses			Run report
<input type="checkbox"/> Parking	Expenses	Auto			Run report
<input type="checkbox"/> Part	Expenses	Advertising/Promotional			Run report
<input type="checkbox"/> Payroll Expense	Expenses	Payroll Expenses			Run report
<input type="checkbox"/> Permit	Expenses	Other Miscellaneous Service Cost			Run report
<input type="checkbox"/> Promotional	Expenses	Advertising/Promotional			Run report
<input type="checkbox"/> Purchases	Expenses	Supplies & Materials			Run report
<input type="checkbox"/> QuickBooks Payments Fees	Expenses	Other selling expenses			Run report
<input type="checkbox"/> Rent or Lease	Expenses	Rent or Lease of Buildings			Run report