

Account type	Account name	Business percent	Description
EXPENSE	Accounting Fees	100.00	
LIABILITY	Accounts Payable	100.00	
ASSET	Accounts Receivable	100.00	
EXPENSE	Advertising & Promotion	100.00	
EXPENSE	Bank Service Charges	100.00	
ASSET	Cash on Hand	100.00	
EXPENSE	Computer – Hardware	100.00	
EXPENSE	Computer – Hosting	100.00	
EXPENSE	Computer – Internet	100.00	
EXPENSE	Computer – Software	100.00	
EXPENSE	Depreciation Expense	100.00	
INCOME	Gain on Foreign Exchange	100.00	
EXPENSE	Insurance – Vehicles	100.00	
EXPENSE	Interest Expense	100.00	
EXPENSE	Loss on Foreign Exchange	100.00	
EXPENSE	Meals and Entertainment	100.00	
EXPENSE	Office Supplies	100.00	
EQUITY	Owner Investment / Drawings	100.00	
EQUITY	Owner's Equity	100.00	
EXPENSE	Payroll - Employee Expenses Paid	100.00	
INCOME	Payroll - Employee Payments Received	100.00	
ASSET	Payroll Holding Account	100.00	
LIABILITY	Payroll Liabilities	100.00	
EXPENSE	Payroll Services	100.00	
EXPENSE	Payroll – Employee Benefits	100.00	
EXPENSE	Payroll – Employer's Share of Benefits	100.00	
EXPENSE	Payroll – Salary & Wages	100.00	
EXPENSE	Professional Fees	100.00	
EXPENSE	Rent Expense	100.00	
EXPENSE	Repairs & Maintenance	100.00	
INCOME	Sales	100.00	
EXPENSE	Telephone – Land Line	100.00	
EXPENSE	Telephone – Wireless	100.00	
EXPENSE	Travel Expense	100.00	
EXPENSE	Uncategorized Expense	100.00	
INCOME	Uncategorized Income	100.00	
ASSET	Unrealized Gain on Foreign Currency	100.00	
LIABILITY	Unrealized Loss on Foreign Currency	100.00	
EXPENSE	Utilities	100.00	
EXPENSE	Vehicle – Fuel	100.00	
EXPENSE	Vehicle – Repairs & Maintenance	100.00	