

**Report Selections:****G/L Account:** ALL**Account status:** Active, Inactive, Not used**Department:** ALL**Cost group:** ALL**Account types:** Assets Liabilities Capital Income Expense Statistic**All Air Mechanical Contractors****General Ledger Chart of Accounts Listing Sorted by Account Code**

<b>G/L code</b>	<b>Description</b>	<b>Type</b>	<b>Direct cost</b>	<b>Cost type</b>	<b>Status</b>
1000	Cash: Checking Account	Asset	No		Active
1020	Cash: Payroll	Asset	No		Active
1040	Cash: Investment Account	Asset	No		Active
1050	Cash: Savings	Asset	No		Active
1060	CC Interposting	Asset	No		Active
1070	Comerica Bank 8355	Asset	No		Active
1075	Comerica Bank 3283	Asset	No		Active
1080	Accounts Receivable	Asset	No		Active
1100	Accounts Receivable: Retainage	Asset	No		Active
1170	Profit Sharing Plan	Asset	No		Active
1171	Pension Plan	Asset	No		Active
1180	Employee Loan/ Cash Advance	Asset	No		Active
1185	Placeholder	Asset	No		Active
1190	Miscellaneous	Asset	No		Active
1200	INVENTORY: SHOP STOCK	Asset	No		Active
1220	Heavy Construction Machinery	Asset	No		Active
1240	Other Equipment	Asset	No		Active
1260	Auto & Truck	Asset	No		Active
1270	Placeholder	Asset	No		Active
1280	Office Furniture and Fixtures	Asset	No		Active
1300	Supplies	Asset	No		Active
1310	PP&E	Asset	No		Active
1320	Capitalized Equipment Repairs	Asset	No		Active
1330	Acc. Amortization	Asset	No		Active
1340	Accumulated Depreciation	Asset	No		Active
1350	Software	Asset	No		Active
1360	Prepaid Insurance	Asset	No		Active
1380	Joint Check Clearing Account	Asset	No		Active
2000	Accounts Payable	Liability	No		Active
2010	Accounts Payable Subcontractor	Liability	No		Active
2020	Accrued Expenses	Liability	No		Active
2040	Sales Tax Payable	Liability	No		Active
2060	Retention Payable	Liability	No		Active
2065	US Bank Credit Card	Liability	No		Active
2070	Chevron with Techron	Liability	No		Active
2075	The Home Depot Commercial Acct	Liability	No		Active
2085	Capital One Spark Business	Liability	No		Active
2090	Lowe's Credit Card	Liability	No		Active
2095	Forklift Lease	Liability	No		Active
2100	Placeholder	Liability	No		Active
2110	Legacy Payroll Taxes Employee	Liability	No		Active
2120	Accrued Inventory Receipts	Liability	No		Active
2140	Wages Payable	Liability	No		Active
2160	Federal Income Tax	Liability	No		Active
2180	Federal Unemployment Tax	Liability	No		Active
2200	Medicare	Liability	No		Active
2260	Social Security	Liability	No		Active

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2280	CA State Income Tax	Liability	No		Active
2290	AZ State Income Tax	Liability	No		Active
2300	CA State Unemployment	Liability	No		Active
2310	AZ State Unemployment	Liability	No		Active
2320	CA State Disability Insurance	Liability	No		Active
2330	AZ State Disability Insurance	Liability	No		Active
2340	Medical Premium	Liability	No		Active
2360	HSA Payable	Liability	No		Active
2380	401K	Liability	No		Active
2400	Roth 401(k)	Liability	No		Active
2420	401(k) Loan	Liability	No		Active
2430	MISC PAYROLL LIABILITY	Liability	No		Active
2460	Worker's Comp Payable	Liability	No		Active
2480	Accrued Employee Benefits	Liability	No		Active
2700	SBA LOANS PAYABLE	Liability	No		Active
2720	Land Payable	Liability	No		Active
2740	Equipment Payable	Liability	No		Active
2760	Vehicle Payable	Liability	No		Active
2770	Other Payables	Liability	No		Active
2780	Deferred Contract Revenue	Liability	No		Active
3000	Owner's Draw	Capital	No		Active
3020	Common Stock	Capital	No		Active
3040	Unrealized Gain/Loss	Capital	No		Active
3100	Retained Earnings	Capital	No		Active
4000	Revenue: Construction Contract	Income	No		Active
4020	Revenue: Service Contract	Income	No		Active
4030	Revenue: Other	Income	No		Active
4040	FABRICATED INCOME	Income	No		Inactive
5000	Direct Cost- Labor	Expense	Job cost	L	Active
5010	Direct Cost- Labor Burden	Expense	Job cost	B	Active
5020	Direct Cost- Other Charges	Expense	Job cost	O	Active
5021	OTHER: FOOD/BEV	Expense	Job cost	O0	Active
5022	OTHER:FUEL	Expense	Job cost	O3	Active
5023	OTHER: PARKING/ CITATION	Expense	Job cost	O31	Active
5024	OTHER: PERMITS & FEES	Expense	Job cost	O4	Active
5027	OTHER: BRIDGE TOLL	Expense	Job cost	O32	Active
5028	OTHER: GARBAGE/RECYCLING	Expense	Job cost	O6	Active
5030	Direct Cost- Material	Expense	Job cost	M	Active
5040	Direct Cost- Equipment	Expense	Job cost	E	Active
5050	Direct Cost- Equipment Rental	Expense	Job cost	ER	Active
5060	Direct Cost- Subcontractors	Expense	Job cost	S	Active
5080	Direct Cost- Overhead	Expense	Job cost	D	Active
5120	Applied Overhead	Expense	No		Active
5140	Inventory Cost of Sales	Expense	No		Active
5160	Inventory Adjustments	Expense	No		Active
5180	Mixed Usage Inventory Adj	Expense	No		Active
5200	Direct Cost- Service Labor	Expense	Work order cost		Active
5220	Direct Cost- Service Labor Bur	Expense	No		Active
5240	Direct Cost- Service Other Cha	Expense	Work order cost		Active
5260	Direct Cost- Service Material	Expense	Work order cost		Active
5280	Direct Cost- Service Equipment	Expense	Work order cost		Active

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5300	Direct Cost- Service Equip Ren	Expense	Work order cost		Active
5320	Direct Cost- Service Overhead	Expense	Work order cost		Active
5340	Direct Cost- Subcontracts	Expense	Work order cost		Active
6000	Equipment/Vehicle Depreciation	Expense	No		Active
6020	Equipment/Vehicle Licensing	Expense	Equipment cost		Active
6040	Equipment/Vehicle Insurance	Expense	Equipment cost		Active
6060	Equipment Repair	Expense	Equipment cost		Active
6080	Equipment Parts	Expense	Equipment cost		Active
6090	Towing	Expense	Equipment cost		Active
6100	Vehicle Repairs	Expense	Equipment cost		Active
6110	Car Wash	Expense	Equipment cost		Active
6120	Bridge Tolls	Expense	Equipment cost		Active
6140	Gas/Fuel	Expense	Equipment cost		Active
6160	Parking	Expense	Equipment cost		Active
6180	Vehicle Registration	Expense	Equipment cost		Active
6190	Driving Violations	Expense	Equipment cost		Active
6200	Allocated Shop Expenses	Expense	No		Active
6220	Allocated Equipment	Expense	No		Active
6240	Non-direct Tools/Small Equip	Expense	No		Active
6260	Indirect - Wages	Expense	No		Active
6280	Indirect - Labor Burden	Expense	No		Active
6300	Payroll Variance	Expense	No		Active
6320	V/H/S Comp Overhead	Expense	No		Active
6340	Cash Balance Service Fees	Expense	No		Active
6360	SH/ PS Service Fees	Expense	No		Active
6380	HSA ER Contributions	Expense	No		Active
6400	Safe Harbor/ Cash Balance Cont	Expense	No		Active
6420	Profit Sharing Plan Expense	Expense	No		Active
6440	Income Tax - Federal	Expense	No		Active
6460	Income Tax - State	Expense	No		Active
6480	Income Tax - Local	Expense	No		Active
6600	ER Health Insurance Expense	Expense	No		Active
7000	INTEREST EXPENSE	Expense	No		Active
7020	Office/Admin - Wages	Expense	No		Active
7040	Office/Admin- Labor Burden	Expense	No		Active
7060	Retirement Match	Expense	No		Active
7080	Allocated Overhead	Expense	No		Active
7100	PAYROLL TAX EMPLOYER	Expense	No		Active
7120	Placeholder	Expense	No		Active
7140	Placeholder	Expense	No		Active
7160	Bonus	Expense	No		Active
7170	Performance Bonds	Expense	No		Active
7180	Insurance	Expense	No		Active
7190	Pollution/Flood Liability	Expense	No		Active
7200	Auto, GL, Work Comp	Expense	No		Active
7210	Umbrella Policy	Expense	No		Active
7220	Property/Equip Insurance	Expense	No		Active
7230	Cyber Insurance	Expense	No		Active
7240	Bonds	Expense	No		Active
7260	Life Insurance	Expense	No		Active
7280	LTC Insurance	Expense	No		Active

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7300	Security	Expense	No		Active
7310	Postage & Delivery Expense	Expense	No		Active
7320	Uniform Expense	Expense	No		Active
7330	PERSONAL PROTECTIVE EQUIPMENT	Expense	No		Active
7340	Rent Expense	Expense	No		Active
7350	Maintenance/Repair-Building	Expense	No		Active
7360	UTILITIES EXPENSE	Expense	No		Active
7361	RECYCLING	Expense	No		Active
7370	Janitorial Services	Expense	No		Active
7380	Phone/Internet Expense	Expense	No		Active
7400	Office Essentials/Supplies	Expense	No		Active
7410	Payroll Service Fees	Expense	No		Active
7420	Service/Professional Fees	Expense	No		Active
7430	H1B VISA FEES	Expense	No		Active
7440	Training Expense	Expense	No		Active
7450	Meals & Entertainment	Expense	No		Active
7460	Travel Expense	Expense	No		Active
7470	Advertising	Expense	No		Active
7480	Dues/Subscriptions:Software	Expense	No		Active
7485	Dues/Subscriptions Misc	Expense	No		Active
7490	Medical Payments	Expense	No		Active
7500	CC Service Charge	Expense	No		Active
7510	Penalty & Fines	Expense	No		Active
7520	Business Tax Expense	Expense	No		Active
7530	Gov Tax Credit	Expense	No		Active
7540	Legacy Interest Expense	Expense	No		Active
7560	Bad Debt Expense	Expense	No		Active
7580	Corporate Contributions	Expense	No		Active
7590	Parties	Expense	No		Active
7600	Other Misc Expenses	Expense	No		Active
7610	Gifts	Expense	No		Active
7620	Amortization Expense	Expense	No		Active
7640	Donations	Expense	No		Active
8000	AP Earned Discount	Income	No		Active
8020	AR Discount Exp	Expense	No		Active
8050	PPP Loan Forgiveness	Income	No		Active
8090	INTEREST INCOME	Income	No		Active
8100	Other Misc Income	Income	No		Active
9999	Suspense Account	Expense	No		Active