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Auto-Chlor System - Washington
Chart of Accounts - Standard

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Account			Acct		Ratio	Consol		Summary	Unit of
Number	Description	Type	Order	Class ID	Group	Account	Status	Posting	Measure
000000	GL SUSPENSE	A	1			000000	A	N	
10000	CASH - PETTY	A	1	CASH	N	10000	A	N	
10100	ESCROW	A	1	CASH	N	10100	A	N	
10150	CASH - PNC BANK	A	1	CASH	N	10150	A	N	
10160	CASH - OLD NATIONAL	A	1	CASH	N	10160	A	N	
10200	CASH - CHASE BANK	A	1	CASH	N	10200	A	Y	
10202	Cash-Chase Savings	A	1	CASH	N	10202	A	N	
10250	CASH - BANK OF AMERICA	A	1	CASH	N	10250	A	Y	
10300	CASH - REGIONS	A	1	CASH	N	10300	A	Y	
10350	CASH - CITIBANK - IMPREST	A	1	CASH	N	10350	A	N	
10400	CASH - WELLS FARGO BANK	A	1	CASH	N	10400	A	Y	
10402	CASH - WELLS FARGO A/P DISB	A	1	CASH	N	10402	A	N	
10403	CASH - WELLS FARGO MED CAF	A	1	CASH	N	10403	A	N	
10404	CASH - WELLS FARGO PAYROLL	A	1	CASH	N	10404	A	N	
10405	REFUNDS - JD A/R COLLECTED	A	1		N	10405	I	N	
10408	CASH - WELLS FARGO MONEY M	A	1		N	10408	A	N	
10410	INTERCO CASH - OREGON	A	1		N	10410	A	Y	
10420	INTERCO CASH - NORCAL	A	1		N	10420	A	Y	
10430	INTERCO CASH - NY	A	1		N	10430	A	Y	
10440	INTERCO CASH - SD	A	1		N	10440	A	Y	
10450	INTERCO CASH - MS	A	1		N	10450	A	N	
10500	MMA - SCHWAB	A	1		N	10500	A	N	
10600	CASH - CHASE P/R	A	1	CASH	N	10600	A	N	
10700	S T INVEST - WFB TAX FREE	A	1		N	10700	A	N	
10800	WFB ST INVEST (OLD MERRILL)	A	1		N	10800	A	N	
10900	INVESTMENT - PALO ALTO INVE	A	1		N	10900	A	N	
10920	INVESTMENT - MARICOPA HOUSE	A	1		N	10920	I	N	
10950	INVESTMENT - CITIBANK	A	1		N	10950	I	N	
10970	INVESTMENT- ACS INVEST LLP	A	1		N	10970	A	N	
11000	ACCOUNTS RECEIVABLE-TRADE	A	1		N	11000	A	N	
11100	GARNISHMENT CLEARING	A	1		N	11100	A	N	
11200	INTEREST RECEIVABLE	A	1		N	11200	A	N	
11300	ACCOUNTS RECEIVABLE- AC-W/	A	1	INTERCO	N	11300	A	N	
11400	INTER COMPANY RECEIVABLE	A	1		N	11400	A	N	
12000	ACCOUNT RECEIVABLE-AC-OR	A	1	INTERCO	N	12000	A	N	
12100	ACCOUNT RECEIVABLE-AC-NC	A	1	INTERCO	N	12100	A	N	
12200	ACCOUNT RECEIVABLE-AC-LA	A	1	INTERCO	N	12200	A	N	
12300	ACCOUNT RECEIVABLE-AC-PH	A	1	INTERCO	N	12300	A	N	
12400	ACCOUNTS RECEIVABLE-AC-NY	A	1	INTERCO	N	12400	A	N	
12450	ACCOUNT RECEIVABLE-AC-SD	A	1	INTERCO	N	12450	A	N	
12470	ACCOUNTS RECIEVABLE - AC-M	A	1	INTERCO	N	12470	A	N	
12500	NOTES RECEIVABLE - ACS LLC	A	1		N	12500	I	N	
12600	RECEIVABLES - IVY INVESTMEN	A	1		N	12600	A	N	
12650	DUE FROM ACS LEASING LLC	A	1		N	12650	A	N	
12700	RECEIVABLES -OTHER ACS LLC	A	1		N	12700	A	N	
12720	RECEIVABLE - OTHER - ACS MS	A	1		N	12720	A	N	
12750	OTHER REC - FIRE - VEHICLES	A	1		N	12750	I	N	
12751	OTHER REC - FIRE -CHEM/CONI	A	1		N	12751	I	N	
12752	OTHER REC - FIRE - RELOCATIC	A	1		N	12752	I	N	
12753	OTHER REC - FIRE - SHOP	A	1		N	12753	I	N	
12754	OTHER REC - FIRE - PARTS	A	1		N	12754	I	N	
12755	OTHER REC - FIRE - OFFICE	A	1		N	12755	I	N	
12756	OTHER REC - FIRE - EQUIPMEN	A	1		N	12756	I	N	
12800	PREPAID INSURANCE - FUND	A	1		N	12800	A	N	
12810	PREPAID INSURANCE - PREMIUI	A	1		N	12810	A	N	

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Number	Description	Type	Order	Class ID	Group	Account	Status	Posting	Measure
12850	PREPAID INSURANCE - WORKER	A	1		N	12850	A	N	
12860	PREPAID TRAINING	A	1		N	12860	A	N	
12870	PREPAIDS - JD ACQ	A	1		N	12870	I	N	
12880	INSURANCE CLAIMS CLEARING	A	1		N	12880	A	N	
12890	PREPAIDS - OTHER	A	1		N	12890	A	N	
12895	PREPAID STATE INCOME TAX	A	1		N	12895	A	N	
12900	DEPOSITS	A	1		N	12900	A	N	
13000	INVENTORY - CHEMICALS	A	1	INVENTORY	N	13000	A	N	
13100	INVENTORY - DISHRACKS	A	1	INVENTORY	N	13100	A	N	
13200	INVENTORY - S.S. & MISC.	A	1	INVENTORY	N	13200	A	N	
13300	INVENTORY - 5 GAL CONTAINER	A	1	INVENTORY	N	13300	A	N	
13400	INVENTORY - VULCAN PRODUCT	A	1	INVENTORY	N	13400	A	N	
13500	INVENTORY - COMPUTER EQUIP	A	1	INVENTORY	N	13500	I	N	
14000	INVESTMENT - MS	A	1		N	14000	A	N	
15000	LEASEHOLD IMPROVEMENTS	A	1		N	15000	A	N	
15100	ACCUM DEPR-LEASEHOLD IMPROV	A	1		N	15100	A	N	
15400	CONSTRUCTION IN PROGRESS	A	1		N	15400	A	N	
15500	BUILDING IMPROV II - WA	A	1		N	15500	I	N	
15600	ACCUM DEPR-LEASEHOLD IMPROV	A	1		N	15600	I	N	
15700	BUILDING IMPROV III- WA	A	1		N	15700	I	N	
15800	ACCUM DEPR-LEASEHOLD IMPROV	A	1		N	15800	I	N	
16000	OFFICE EQUIPMENT	A	1		N	16000	A	N	
16100	ACCUM DEPR-OFFICE EQUIP	A	1		N	16100	A	N	
16200	AUTO-CHLOR DISWASHERS	A	1		N	16200	I	N	
16300	ACCUM DEPR-LEASEHOLD IMPROV	A	1		N	16300	I	N	
16400	LEASEHOLD IMPROVEMENTS - I	A	1		N	16400	I	N	
16500	PLANT EQUIPMENT	A	1		N	16500	A	N	
16600	ACCUM DEPR-PLANT EQUIP	A	1		N	16600	A	N	
16700	LEASEHOLD IMPROVEMENTS - I	A	1		N	16700	I	N	
16800	ACCUM DEPR-LEASEHOLD IMPROV	A	1		N	16800	I	N	
17000	TRUCKS AND AUTOS	A	1		N	17000	A	N	
17100	ACCUM DEPR-TRUCKS & AUTOS	A	1		N	17100	A	N	
17500	COMPANY OWNED DISHWASHERS	A	1		N	17500	A	N	
17600	ACCUM DEPREC- D/W	A	1		N	17600	A	N	
17700	DISPENSERS/WATER SOFTNER	A	1		N	17700	A	N	
17800	ACCUM DEPREC - DISPENSERS	A	1		N	17800	A	N	
18000	COMPANY OWNED DISHWASHERS	A	1		N	18000	I	N	
18100	ACCUM DEPREC- D/W	A	1		N	18100	I	N	
19000	GOODWILL	A	1		N	19000	A	N	
19500	COVENANT NOT TO COMPETE	A	1		N	19500	A	N	
20000	ACCOUNTS PAYABLE	L	2		N	20000	A	Y	
20100	ACCOUNTS PAYABLE - P O ACCT	L	2		N	20100	A	N	
20200	ACCOUNTS PAYABLE-INTERBR	L	2		N	20200	A	N	
20250	UNIDENTIFIED CUSTOMER PAYM	L	2		N	20250	A	N	
20300	NOTE PAYABLE - EIDT	L	2		N	20300	A	N	
20400	ACCRUED LIABILITIES	L	2		N	20400	A	N	
20450	ACCRUED HRA	L	2		N	20450	A	N	
20500	A/P - MGMT FEE (OLD)	L	2		N	20500	A	N	
20700	ACCRUED SALARIES & WAGES	L	2		N	20700	A	N	
20710	Accrued Vacation	L	2		N	20710	A	N	
20900	ACCRUED PAYROLL TAXES	L	2		N	20900	A	N	
21300	ACCRUED INDUSTRIAL INS	L	2		N	21300	A	N	
21500	ACCRUED SALES & EXC TAX	L	2		N	21500	A	N	
21700	ACCRUED 401K	L	2		N	21700	A	N	
21800	ACCRUED PROFIT SHARING	L	2		N	21800	A	N	

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Number	Description	Type	Order	Class ID	Group	Account	Status	Posting	Measure
22000	ACCRUED EMPLOYEE SAVINGS	L	2		N	22000	A	N	
22100	PAYROLL ADJ CLEARING	L	2		N	22100	A	N	
22200	CHILD CARE REIMBURSEMENT	L	2		N	22200	A	N	
22300	TRANSIT REIMBURSEMENT	L	2		N	22300	A	N	
22400	MEDICAL REIMBURSEMENT	L	2		N	22400	A	N	
22500	ACCRUED INTEREST	L	2		N	22500	A	N	
22700	CUSTOMER DEPOSITS - LT	L	2		N	22700	A	N	
23000	NOTES PAYABLE	L	2		N	23000	A	N	
23200	NOTES PAYABLE - SH - EIDT	L	2		N	23200	I	N	
23400	NOTES PAYABLE - SH - JISPT	L	2		N	23400	I	N	
23600	NOTE PAYABLE - ACS LEASING I	L	2		N	23600	A	N	
24500	ACCRUED STATE TAXES	L	2		N	24500	A	N	
29500	SUSPENSE	L	2		N	29500	A	N	
30000	CAPITAL STOCK	L	2		N	30000	A	N	
30100	PAID IN CAPITAL	L	2		N	30100	A	N	
30200	RETAINED EARNINGS	L	2		N	30200	A	N	
30250	YTD NET INCOME	L	2		N	30250	A	N	
30600	DIVIDENDS - JERRY L. IVY,SR	L	2		N	30600	A	N	
30650	DIVIDENDS - EJI TRUST 2016	L	2		N	30650	A	N	
30700	DIVIDENDS - EDWARD J. IVY	L	2		N	30700	A	N	
30750	DIVIDENDS - EDWARD IVY TRUS	L	2		N	30750	A	N	
30800	DIVIDENDS - MARY ANN FULLER	L	2		N	30800	A	N	
30850	DIVIDENDS - M. FULLER TRUST	L	2		N	30850	A	N	
30900	DIVIDENDS - JERRY IVY, JR.	L	2		N	30900	A	N	
30950	DIVIDENDS - JERRY IVY, JR. TRU	L	2		N	30950	A	N	
40000	SALES - DW ACS RENTAL-BUND	I	3	SALES	N	40000	A	N	
40001	SALES - DW ACS RENT-PLUS CH	I	3	SALES	N	40001	A	N	
40002	SALES - DW RENTAL-NON ACS C	I	3	SALES	N	40002	A	N	
40003	SALES - DW RENTAL-NON ACS+	I	3	SALES	N	40003	A	N	
40100	SALES - C/O DW SERVICE CHEM	I	3	SALES	N	40100	A	N	
40101	SALES - C/O DW SERV BUNDLE	I	3	SALES	N	40101	A	N	
40200	SALES - COMPANION PRODUCT	I	3	SALES	N	40200	A	N	
40300	SALES - DISHRACKS	I	3	SALES	N	40300	A	N	
40400	SALES - STAINLESS & MISC	I	3	SALES	N	40400	A	N	
40420	SALES - BOOSTER HTR RENTAL	I	3	SALES	N	40420	A	N	
40421	SALES - BOOSTER HTR SOLD	I	3	SALES	N	40421	A	N	
40430	WATER SOFTENER RENTAL INC	I	3	SALES	N	40430	A	N	
40450	SALES - DW Lease ACS	I	3	SALES	N	40450	A	N	
40451	SALES - DW Lease Non ACS	I	3	SALES	N	40451	A	N	
40500	SALES - RESALE CHEMICALS	I	3	SALES	N	40500	A	N	
40510	SALES - RELATED PARTY PROD	I	3	SALES	N	40510	I	N	
40550	SALES - LAUNDRY PRODUCTS	I	3	SALES	N	40550	A	N	
40551	DISTRIBUTOR-DW CHEMICAL	I	3	SALES	N	40551	A	N	
40552	DISTRIBUTOR-COMPANION	I	3	SALES	N	40552	A	N	
40553	DISTRIBUTOR-LAUNDRY	I	3	SALES	N	40553	A	N	
40560	SALES - PAPER PRODUCTS	I	3	SALES	N	40560	A	N	
40600	SALES - LABOR	I	3	SALES	N	40600	A	N	
40700	SALES - ACS MODEL DW SOLD	I	3	SALES	N	40700	A	N	
40800	SALES - NON ACS MODEL DW S	I	3	SALES	N	40800	A	N	
40801	SALES - NON ACS DW WHSLE S	I	3	SALES	N	40801	A	N	
40900	CUSTOMER REBATES	I	3	SALES	N	40900	A	N	
40950	TOLL SURCHARGE	I	3	SALES	N	40950	A	N	
41000	FUEL SURCHARGE	I	3	SALES	N	41000	A	N	
42100	INCOME - INTEREST	I	3		N	42100	I	N	
42150	DIVIDEND INCOME	I	3		N	42150	A	N	

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42200	GAIN/LOSS ON SALE - VEHICLE	I	3		N	42200	I	N	
42202	GAIN/LOSS ON BRANCH OWNED	I	3		N	42202	I	N	
42203	SALES - WHOLESALE DW SOLD	I	3	SALES	N	42203	I	N	
42204	GAIN/LOSS ON SALE - LEASEHOLD	I	3		N	42204	I	N	
42206	GAIN/LOSS ON SALE - OTHER	I	3		N	42206	I	N	
42300	INCOME - PROPERTY MGMT FEE	I	3		N	42300	I	N	
42400	UNREALIZED GAIN(LOSS)-SECUR	I	3		N	42400	A	N	
42500	GAIN(LOSS) SALE OF SECURITIES	I	3		N	42500	I	N	
42600	JD A/R COLLECTION FEE	I	3		N	42600	A	N	
42650	MAGNOLIA DISPENSERS	I	3		N	42650	I	N	
42670	CUSTOMER SETTLEMENTS	I	3		N	42670	A	N	
43000	MANAGEMENT FEES	I	3		N	43000	A	N	
43500	MANAGEMENT FEES - ACS LLC	I	3		N	43500	A	N	
49999	MISCELLANEOUS INCOME	I	3		N	49999	A	N	
50000	DISHWASHER RENTAL	E	3		N	50000	A	N	
50100	FRANCHISE FEE	E	3		N	50100	A	N	
50200	FREIGHT IN	E	3		N	50200	A	N	
50250	FREIGHT OUT	E	3		N	50250	A	N	
50300	COST OF ANY LEASED DW SOLD	E	3		N	50300	A	N	
50310	COST OF BOOSTER SOLD	E	3		N	50310	A	N	
50400	DISHRACKS	E	3		N	50400	A	N	
50500	STAINLESS STEEL & MISC	E	3		N	50500	A	N	
50550	INSTALLATION PARTS	E	3		N	50550	A	N	
50560	PAPER PRODUCTS	E	3		N	50560	A	N	
50600	CHEMICALS - RESALE	E	3		N	50600	A	N	
50610	CHEMICALS - RELATED PARTY F	E	3		N	50610	A	N	
50650	CHEMICALS - LAUNDRY	E	3		N	50650	I	N	
50651	CHEMICALS-VSS	E	3		N	50651	A	N	
50700	CHEMICALS - RAW	E	3		N	50700	A	N	
50720	CHEMICALS - FINISHED PRODUCT	E	3		N	50720	A	N	
50750	CHEMICAL OVERHEAD	E	3		N	50750	A	N	
50800	CONTAINERS - 5 GAL	E	3		N	50800	A	N	
50820	CONTAINERS - MACH/ULTRA	E	3		N	50820	A	N	
50850	CONTAINERS - SINGLES	E	3		N	50850	A	N	
50900	UTILITIES - ELECTRIC	E	3		N	50900	A	N	
50910	UTILITIES - GAS	E	3		N	50910	A	N	
50920	UTILITIES - WATER/SEWER	E	3		N	50920	A	N	
50930	UTILITIES - GARBAGE	E	3		N	50930	A	N	
51000	MACHINE PARTS - A/C - REPAIR	E	3		N	51000	A	N	
51010	MACHINE PARTS - MACH	E	3		N	51010	A	N	
51020	MACHINE PARTS - PERI PUMPS	E	3		N	51020	A	N	
51030	MACHINE PARTS - A/C - WATER S	E	3		N	51030	A	N	
51040	MACHINE PARTS - A/C - DOOR B	E	3		N	51040	A	N	
51050	MACHINE PARTS - ADS	E	3		N	51050	A	N	
51060	MACHINE PARTS - ENERGYMIZI	E	3		N	51060	A	N	
51070	MACHINE PARTS - OTHER	E	3		N	51070	A	N	
51090	BOOSTERS PARTS	E	3		N	51090	A	N	
51095	SOFTENER	E	3		N	51095	A	N	
51096	BUG LIGHTS	E	3		N	51096	A	N	
51100	DISPENSERS/PARTS-DISHWASH	E	3		N	51100	A	N	
51150	BAR BRUSHES	E	3		N	51150	A	N	
51200	DISPENSERS/PARTS-COMPANIC	E	3		N	51200	A	N	
51250	SOAK TANKS	E	3		N	51250	A	N	
51300	SALARY - SHOP - REG	E	3		N	51300	A	N	
51302	SALARY - SHOP - O/T	E	3		N	51302	A	N	

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51303	SALARY - SHOP - ON CALL	E	3		N	51303	A	N	
51304	SALARY - SHOP, MEAL PENALTY	E	3		N	51304	I	N	
51400	SHOP - OTHER	E	3		N	51400	A	N	
51410	SHOP - TOOLS	E	3		N	51410	A	N	
51420	SHOP - UNIFORMS	E	3		N	51420	A	N	
51430	SHOP - PPE	E	3		N	51430	A	N	
51440	SHOP - FORKLIFT	E	3		N	51440	A	N	
51450	TEMP LABOR - SHOP	E	3		N	51450	A	N	
51460	SHOP - ALARM SYSTEM	E	3		N	51460	A	N	
51470	SHOP - REPAIRS/MAINTENANCE	E	3		N	51470	A	N	
51480	FIRE EXPENSE - GENERAL	E	3		N	51480	I	N	
51481	FIRE EXP - PARTS	E	3		N	51481	I	N	
51482	FIRE EXP - SHOP SUPPLIES	E	3		N	51482	I	N	
51483	FIRE EXP - TOOLS	E	3		N	51483	I	N	
51484	FIRE EXP - OFFICE SUPPLIES	E	3		N	51484	I	N	
51485	FIRE EXP - EQUIPMENT	E	3		N	51485	I	N	
51487	FIRE EXP - CHEM	E	3		N	51487	I	N	
51488	FIRE EXP - CONTAINERS	E	3		N	51488	I	N	
51489	FIRE EXP - VEHICLES	E	3		N	51489	I	N	
51490	FIRE EXP - CLEAN-UP	E	3		N	51490	I	N	
51491	FIRE EXP - RENT	E	3		N	51491	I	N	
51492	FIRE EXP - RELOCATION	E	3		N	51492	I	N	
51493	FIRE EXP - FREIGHT	E	3		N	51493	I	N	
51500	SALARY - INSTALL - REG	E	3		N	51500	A	N	
51502	SALARY - INSTALL - O/T	E	3		N	51502	A	N	
51503	SALARY - INSTALL - ON CALL	E	3		N	51503	A	N	
51504	SALARY - INSTALL, MEAL PENAL	E	3		N	51504	I	N	
51550	SALARY - REBUILD - REG	E	3		N	51550	A	N	
51552	SALARY - REBUILD - O/T	E	3		N	51552	A	N	
51553	SALARY - REBUILD - ON CALL	E	3		N	51553	A	N	
51554	SALARY - REBUILD, MEAL PENAL	E	3		N	51554	I	N	
51600	ROUTE EXPENSES	E	3		N	51600	A	N	
51601	ROUTE EXP-TRUCE SOFTWARE	E	3		N	51601	A	N	
51605	ROUTE EXP -STAY OVERNIGHTS	E	3		N	51605	A	N	
51606	ROUTE EXP-MEALS OVERNIGHT	E	3		N	51606	A	N	
51610	ROUTE EXPENSE - TOLLS	E	3		N	51610	A	N	
51620	OUTSIDE LABOR - SERVICE CAL	E	3		N	51620	A	N	
51650	ROUTE EXP - PARKING TICKETS	E	3		N	51650	A	N	
51660	TRAINING EXPENSE - ROUTE	E	3		N	51660	A	N	
51700	ROUTE/SERVICE - GAS	E	3		N	51700	A	N	
51800	VEHICLE REPAIRS - MAJOR	E	3		N	51800	A	N	
51805	VEHICLE REPAIR - PREVENTIVE	E	3		N	51805	A	N	
51810	VEHICLE REPAIR - TIRES	E	3		N	51810	A	N	
51820	VEHICLE REPAIR - BRAKES	E	3		N	51820	A	N	
51830	VEHICLE REPAIR - ACCIDENTS	E	3		N	51830	A	N	
51850	VEHICLE - NEW TRUCK SET-UP	E	3		N	51850	A	N	
51860	SCHEDULED MAINT. FEES	E	3		N	51860	A	N	
51900	FUEL - MANAGER	E	3		N	51900	A	N	
51902	FUEL - SALES	E	3		N	51902	A	N	
51906	GAS - VP	E	3		N	51906	A	N	
51907	GAS - HR	E	3		N	51907	A	N	
51909	OIL & GAS - REGIONAL	E	3		N	51909	A	N	
52100	SCRAP TRAPS	E	3	REG EXP	N	52100	A	N	
52200	SALARY - SALES - BASE	E	3		N	52200	A	N	
52201	SALARY - SALES - COMMISSION	E	3		N	52201	A	N	

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52203	SALARY - SALES - ON CALL	E	3		N	52203	A	N	
52205	SALARY - SALES - BONUS	E	3		N	52205	A	N	
52700	SALES EXPENSES	E	3		N	52700	A	N	
52701	RESTAURANT SHOWS	E	3		N	52701	A	N	
52702	PRESIDENTS CLUB	E	3		N	52702	A	N	
52703	CUSTOMER RELATIONS	E	3		N	52703	A	N	
52705	OUTSIDE COMMISSIONS	E	3		N	52705	A	N	
52750	SALES EXP - PARKING TICKET	E	3		N	52750	A	N	
52760	TRAINING EXPENSE - SALES	E	3		N	52760	A	N	
52800	SALARY - ROUTE - BASE	E	3		N	52800	A	N	
52801	SALARY - ROUTE - COMMISSION	E	3		N	52801	A	N	
52802	SALARY - ROUTE - O/T	E	3		N	52802	A	N	
52803	SALARY - ROUTE - ON CALL	E	3		N	52803	A	N	
52804	SALARY - ROUTE, MEAL PENALT	E	3		N	52804	I	N	
52805	SALARY - ROUTE SUPERVISOR	E	3		N	52805	A	N	
52807	SALARY - ROUTE SUPERVISOR	E	3		N	52807	A	N	
52850	Temp Labor - Route	E	3		N	52850	A	N	
60000	SALARY - BRANCH MANAGER	E	3		N	60000	A	N	
60003	SALARY - MANAGER - ON CALL	E	3		N	60003	A	N	
60004	SALARY - MANAGER - BONUS	E	3		N	60004	A	N	
60100	RENT - BUILDING	E	3		N	60100	A	N	
60200	TELEPHONE - LOCAL	E	3		N	60200	A	N	
60201	CELL/WIRELESS PHONE	E	3		N	60201	A	N	
60202	TELEPHONE - LD	E	3		N	60202	A	N	
60205	TELEPHONE - DSL	E	3		N	60205	A	N	
60206	CELL/WIRELESS - VP	E	3		N	60206	A	N	
60207	CELL/WIRELESS - HR	E	3		N	60207	A	N	
60209	CAR PHONE - REGIONAL	E	3	REG EXP	N	60209	A	N	
60300	ADVERTISING -PHONE DIRECTC	E	3		N	60300	A	N	
60400	DONATIONS	E	3		N	60400	A	N	
60500	OFFICE - GENERAL	E	3		N	60500	A	N	
60501	RECRUITING	E	3		N	60501	A	N	
60502	COMPUTER SUPPLIES	E	3		N	60502	A	N	
60505	PRINTING	E	3		N	60505	A	N	
60506	OFFICE - VP	E	3		N	60506	A	N	
60507	OFFICE- HR	E	3		N	60507	A	N	
60509	OFFICE - REG	E	3		N	60509	A	N	
60510	SHIPPING - OUTBOUND	E	3		N	60510	A	N	
60515	POSTAGE	E	3		N	60515	A	N	
60520	BANK FEES	E	3		N	60520	A	N	
60525	P/R PROCESSING FEES	E	3		N	60525	A	N	
60530	INVESTMENT MANAGEMENT FE	E	3		N	60530	A	N	
60550	TEMP LABOR -OFFICE	E	3		N	60550	A	N	
60560	OFFICE-VP	E	3		N	60560	I	N	
60570	OFFICE- HR	E	3		N	60570	I	N	
60571	EMPLOYMENT ADS - NEWSPAPE	E	3		N	60571	A	N	
60572	EMPLOYMENT ADS - INTERNET	E	3		N	60572	A	N	
60573	RECRUITING EXP - TESTING	E	3		N	60573	A	N	
60574	EMPLOYMENT - AGENCY FEES	E	3		N	60574	A	N	
60575	OTHER RECRUITMENT EFFORT:	E	3		N	60575	A	N	
60576	RECRUITMENT DATABASE ACCE	E	3		N	60576	A	N	
60577	TRAINING EXPENSE - HR	E	3		N	60577	A	N	
60578	RECRUITMENT - JOB FAIR	E	3		N	60578	A	N	
60580	TRAINING EXPENSE - OFFICE/BI	E	3		N	60580	A	N	
60590	OFFICE- REGIONAL	E	3	REG EXP	N	60590	I	N	

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60599	TRAINING EXPENSE - REGIONAL	E	3		N	60599	A	N	
60600	INSURANCE	E	3		N	60600	A	N	
60700	DUES & SUBSCRIPTIONS	E	3		N	60700	A	N	
60800	TRAVEL & ENTERTAINMENT	E	3		N	60800	A	N	
60801	TRAVEL - REGIONAL	E	3		N	60801	A	N	
60803	TRAVEL - SPECIAL NC	E	3		N	60803	I	N	
60804	TRAVEL - SPECIAL - SC	E	3		N	60804	I	N	
60805	TRAVEL - SPECIAL - CORP	E	3		N	60805	I	N	
60806	TRAVEL - VP	E	3		N	60806	A	N	
60807	TRAVEL - HR	E	3		N	60807	A	N	
60810	COMPANY EVENTS	E	3		N	60810	A	N	
60820	EMPLOYEE RELATIONS	E	3		N	60820	A	N	
60850	MEALS	E	3		N	60850	A	N	
60851	MEALS - REGIONAL	E	3	REG EXP	N	60851	A	N	
60852	MEALS - TRAINING	E	3		N	60852	A	N	
60856	MEALS - VP	E	3		N	60856	A	N	
60857	MEALS - HR	E	3		N	60857	A	N	
60900	DEPRECIATION	E	3		N	60900	A	N	
61000	PROPERTY TAXES	E	3		N	61000	A	N	
61100	VEHICLE LICENSE	E	3		N	61100	A	N	
61110	BUSINESS LICENSE	E	3		N	61110	A	N	
61120	LICENSE - OTHER	E	3		N	61120	A	N	
61125	TARIFF	E	3		N	61125	A	N	
61200	LEGAL	E	3		N	61200	A	N	
61210	ACCOUNTING	E	3		N	61210	A	N	
61220	LEGAL - COLLECTIONS	E	3		N	61220	A	N	
61250	LEGAL -CORP -SPECIAL	E	3		N	61250	I	N	
61300	BAD DEBT - WRITE OFFS	E	3		N	61300	A	N	
61301	BAD DEBT - RECOVERIES	E	3		N	61301	A	N	
61302	OTHER SERVICE FEES	E	3		N	61302	A	N	
61400	INTEREST	E	3		N	61400	A	N	
61410	INTEREST - SAVINGS	E	3		N	61410	I	N	
61450	INTEREST EXPENSE - SH	E	3		N	61450	I	N	
61500	GROUP INS MED - OFF/MGR	E	3		N	61500	A	N	
61501	GROUP INS MED - SHOP	E	3		N	61501	A	N	
61502	GROUP INS MED - SERVICE	E	3		N	61502	A	N	
61503	GROUP INS MED - SALES	E	3		N	61503	A	N	
61504	GROUP INS MED - ROUTE	E	3		N	61504	A	N	
61506	GROUP INS MED - VP	E	3		N	61506	A	N	
61507	GROUP INS MED - HR	E	3		N	61507	A	N	
61509	GROUP INS MED - REGIONAL	E	3	REG EXP	N	61509	A	N	
61520	GRP INS LIFE PLANS - OFF/MGR	E	3		N	61520	A	N	
61521	GRP INS LIFE PLANS - SHOP	E	3		N	61521	A	N	
61522	GRP INS LIFE PLANS - SERVICE	E	3		N	61522	A	N	
61523	GRP INS LIFE PLANS - SALES	E	3		N	61523	A	N	
61524	GRP INS LIFE PLANS - ROUTE	E	3		N	61524	A	N	
61526	GRP INS LIFE PLANS - VP	E	3		N	61526	A	N	
61527	GRP INS LIFE PLANS - HR	E	3		N	61527	A	N	
61529	GRP INS LIFE PLANS - REG	E	3		N	61529	A	N	
61530	GRP VISION - OFF.MGR	E	3		N	61530	A	N	
61531	GRP VISION - SHOP	E	3		N	61531	A	N	
61532	GRP VISION - SERVICE	E	3		N	61532	A	N	
61533	GRP VISION - SALES	E	3		N	61533	A	N	
61534	GRP VISION - ROUTE	E	3		N	61534	A	N	
61536	GRP VISION - VP	E	3		N	61536	A	N	

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61537	GRP VISION - HR	E	3		N	61537	A	N
61539	GRP VISION - REG	E	3		N	61539	A	N
61550	GROUP INS DENTAL - OFF/MGR	E	3		N	61550	A	N
61551	GROUP INS DENTAL - SHOP	E	3		N	61551	A	N
61552	GROUP INS DENTAL - SERVICE	E	3		N	61552	A	N
61553	GROUP INS DENTAL - SALES	E	3		N	61553	A	N
61554	GROUP INS DENTAL - ROUTE	E	3		N	61554	A	N
61556	GROUP INS DENTAL - VP	E	3		N	61556	A	N
61557	GROUP INS DENTAL - HR	E	3		N	61557	A	N
61559	GROUP INS DENTAL - REG	E	3		N	61559	A	N
61600	PAYROLL TAX - OFF/MGR	E	3		N	61600	A	N
61601	PAYROLL TAX - SHOP	E	3		N	61601	A	N
61602	PAYROLL TAX - SERVICE	E	3		N	61602	A	N
61603	PAYROLL TAX - SALES	E	3		N	61603	A	N
61604	PAYROLL TAX - ROUTE	E	3		N	61604	A	N
61606	PAYROLL TAX-VP	E	3		N	61606	A	N
61607	PAYROLL TAX - HR	E	3		N	61607	A	N
61609	PAYROLL TAX - REGIONAL	E	3	REG EXP	N	61609	A	N
61610	WORKERS COMP - OFFICE/MGR	E	3		N	61610	A	N
61611	WORKERS COMP - SHOP	E	3		N	61611	A	N
61612	WORKERS COMP - SERVICE	E	3		N	61612	A	N
61613	WORKERS COMP - SALES	E	3		N	61613	A	N
61614	WORKERS COMP - ROUTE	E	3		N	61614	A	N
61616	WORKERS COMP - VP	E	3		N	61616	A	N
61617	WORKERS COMP - HR	E	3		N	61617	A	N
61618	WORK COMP-FIXED PORTION	E	3		N	61618	A	N
61619	WORKERS COMP - REGIONAL	E	3	REG EXP	N	61619	A	N
61700	EXCISE TAX EXPENSE	E	3		N	61700	A	N
61800	COVENANT NOT TO COMPETE	E	3		N	61800	A	N
61810	MAINTENANCE/LICENSE FEES	E	3		N	61810	I	N
61900	CONSULTING - MIS	E	3		N	61900	A	N
61910	MAINTENANCE/LICENSE FEES	E	3		N	61910	A	N
61920	TRAINING - I/S	E	3		N	61920	A	N
62000	MANAGEMENT FEES	E	3		N	62000	A	N
62100	SALARY - OFFICER	E	3		N	62100	A	N
62200	MANAGEMENT FEE - REG	E	3		N	62200	A	N
62201	SALARY REG MANAGER	E	3	REG EXP	N	62201	A	N
62202	SALARY-VP	E	3		N	62202	A	N
62250	REGIONAL HR EXPENSE	E	3		N	62250	A	N
62300	SALARY - OFFICE	E	3		N	62300	A	N
62304	SALARY - OFFICE, MEAL PENALTY	E	3		N	62304	I	N
62305	LABOR - TRANSFERRED	E	3		N	62305	A	N
62307	SALARY - HR	E	3		N	62307	A	N
62350	SALARY - IS	E	3		N	62350	A	N
62354	SALARY - IS, MEAL PENALTY	E	3		N	62354	I	N
62400	PROFIT SHARING - OFF/MGR	E	3		N	62400	A	N
62401	PROFIT SHARING - SHOP	E	3		N	62401	A	N
62402	PROFIT SHARING - SERVICE	E	3		N	62402	A	N
62403	PROFIT SHARING - SALES	E	3		N	62403	A	N
62404	PROFIT SHARING - ROUTE	E	3		N	62404	A	N
62406	PROFIT SHARING - VP	E	3		N	62406	A	N
62407	PROFIT SHARING - HR	E	3		N	62407	A	N
62409	PROFIT SHARING - REGIONAL	E	3		N	62409	A	N
62700	P/S PLAN EXPENSES	E	3		N	62700	A	N
62706	OTHER - VP	E	3		N	62706	I	N

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62709	OTHER EXP- REG	E	3		N	62709	I	N	
63000	OTHER EXPENSE	E	3		N	63000	A	N	
63006	OTHER EXPENSE - VP	E	3		N	63006	A	N	
63007	OTHER EXPENSE - HR	E	3		N	63007	A	N	
63009	OTHER EXPENSE - REG	E	3	REG EXP	N	63009	A	N	
65000	GAIN/(LOSS) ON SALE OF ASSE	E	3		N	65000	A	N	
66000	Investment Gain/Loss	E	3		N	66000	A	N	
68100	TAX PENALTIES	E	3		N	68100	A	N	
68130	INTEREST INCOME	E	3		N	68130	A	N	
68150	INTEREST EXPENSE	E	3		N	68150	A	N	
72000	PROVISION FOR ST INC TAX	E	3		N	72000	A	N	
72100	PROVISION FOR FED INC TAX	E	3		N	72100	A	N	