

Milmont Greenhouses

General Ledger

Ranges:		From:	To:	Sorted By:			
Account:		First	Last	Corporation			
Account Description:		First	Last	Include:			
Account	Description	User-Defined 2	Alias	Category	Active	Account Type	Posting Type
User-Defined 1				User-Defined 3		User-Defined 4	Typical Balance
1000	Petty Cash			Cash	Yes	Posting Account	Balance Sheet
1001	Cash Register Monies			Cash	Yes	Posting Account	Balance Sheet
1002	Credit Card Deposits			Cash	Yes	Posting Account	Balance Sheet
1005	Cash On Hand			Cash	Yes	Posting Account	Balance Sheet
1010	Cash from CP Retail			Cash	Yes	Posting Account	Balance Sheet
1012	Checks from CP Retail			Cash	Yes	Posting Account	Balance Sheet
1014	Credit Cards from CP Retail			Cash	Yes	Posting Account	Balance Sheet
1016	Cash and Checks Offsite			Cash	Yes	Posting Account	Balance Sheet
1025	Planters Bank Checking			Cash	Yes	Posting Account	Balance Sheet
1027	Planters Bank Savings			Cash	Yes	Posting Account	Balance Sheet
1029	Credit Card Deposit Account			Cash	Yes	Posting Account	Balance Sheet
1200	Accounts Receivable			Accounts Receivable	Yes	Posting Account	Balance Sheet
1210	Accounts Receivable NSF Checks			Other Assets	Yes	Posting Account	Balance Sheet
1220	Accounts Receivable - Employee			Accounts Receivable	Yes	Posting Account	Balance Sheet
1270	Inventory			Inventory	Yes	Posting Account	Balance Sheet
1271	Inventory - Plants			Inventory	Yes	Posting Account	Balance Sheet
1272	Inventory - Flats			Inventory	Yes	Posting Account	Balance Sheet
1273	Inventory - Soil			Inventory	Yes	Posting Account	Balance Sheet
1274	Inventory - Resale			Inventory	Yes	Posting Account	Balance Sheet
1275	Inventory - Chemicals			Inventory	Yes	Posting Account	Balance Sheet
1276	Inventory - Labels			Inventory	Yes	Posting Account	Balance Sheet
1278	Inventory - Fertilizer			Inventory	Yes	Posting Account	Balance Sheet
1279	Inventory - Pots			Inventory	Yes	Posting Account	Balance Sheet
1280	Inventory - Foliage			Inventory	Yes	Posting Account	Balance Sheet
1281	Inventory - Bulbs			Inventory	Yes	Posting Account	Balance Sheet
1400	Buildings			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet
1410	Furniture & Fixtures			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet
1420	Machinery & Equipment			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet
1430	Vehicles			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet
1440	Leasehold Improvements			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet
1450	Land			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet
1455	Buildings - Rental Property			Property, Plant and Equipment	Yes	Posting Account	Balance Sheet

Account User-Defined 1	Description User-Defined 2	Alias	Category User-Defined 3	Active	Account Type User-Defined 4	Posting Type	Typical Balance
1460	Loan Costs		Intangible Assets	Yes	Posting Account	Balance Sheet	Debit
1465	Web Site Development		Intangible Assets	Yes	Posting Account	Balance Sheet	Debit
1600	A.D. Buildings & Equipment		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1610	A.D. Furniture & Fixtures		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1620	A.D. Machinery & Equipment		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1630	A.D. Vehicles		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1640	A.D. Leashold Improvements		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1655	A.D. Buildings - Rental Property		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1660	A.A. Loan Costs		Intangible Assets	Yes	Posting Account	Balance Sheet	Credit
1665	A. D. - Web Site Development		Accumulated Depreciation	Yes	Posting Account	Balance Sheet	Credit
1800	Construction in Progress		Work in Process	Yes	Posting Account	Balance Sheet	Debit
2000	Accounts Payable		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2001	Accounts Payable Wash Account		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2002	A/P Payments By Credit Card		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2010	Gift Certificates		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2020	AFLAC Deduction		Other Current Liabilities	Yes	Posting Account	Balance Sheet	Credit
2030	Refunds Due		Other Current Liabilities	Yes	Posting Account	Balance Sheet	Credit
2040	Store Credit		Other Current Liabilities	Yes	Posting Account	Balance Sheet	Credit
2050	Withholding Fit & Fica		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2052	Withholding State		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2053	Accrued Payroll Tax		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2054	Withholding Other		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2061	FUTA		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2062	SUTA		Accounts Payable	Yes	Posting Account	Balance Sheet	Credit
2100	Sales Tax Payable		Taxes Payable	Yes	Posting Account	Balance Sheet	Credit
2200	ST Note Payable - Farm Credit		Notes Payable	Yes	Posting Account	Balance Sheet	Credit
2300	LT Note Payable - Farm Credit		Long-Term Debt	Yes	Posting Account	Balance Sheet	Credit
3101	Loan From Stockholder		Long-Term Debt	Yes	Posting Account	Balance Sheet	Credit
3102	Draw Account		Retained Earnings	Yes	Posting Account	Balance Sheet	Credit
3103	Capital Contributions		Retained Earnings	Yes	Posting Account	Balance Sheet	Credit
3110	Capital Stock		Retained Earnings	Yes	Posting Account	Balance Sheet	Credit
3120	Paid In Capital		Retained Earnings	Yes	Posting Account	Balance Sheet	Credit
3130	AAA		Retained Earnings	Yes	Posting Account	Balance Sheet	Credit
3199	Total Capital		Retained Earnings	Yes	Posting Account	Balance Sheet	Credit

Account	Description	Alias	Category	Active	Account Type	Posting Type	Typical Balance
User-Defined 1	User-Defined 2		User-Defined 3		User-Defined 4		
4000	Hardgood Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4001	Flower Pot Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4002	Foliage Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4003	Perennial Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4004	Nursery Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4005	Bedding Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4006	Flower Basket Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4007	Gift Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4008	Exempt Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4009	Fertilizer/Chemical Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4010	Vegetable & Herb Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4011	Gift Certificate Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4012	Miscellaneous Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4013	Rental Sales		Sales	Yes	Posting Account	Profit and Loss	Credit
4050	Rental House Income		Other Income	Yes	Posting Account	Profit and Loss	Credit
4060	Sundry Income		Other Income	Yes	Posting Account	Profit and Loss	Credit
4061	Finance Charge Income		Other Income	Yes	Posting Account	Profit and Loss	Credit
4063	Interest Income		Other Income	Yes	Posting Account	Profit and Loss	Credit
4064	Gain/Loss on Sale of Assets		Other Income	Yes	Posting Account	Profit and Loss	Credit
4100	Discount On Sales		Sales Returns and Discounts	Yes	Posting Account	Profit and Loss	Credit
4101	Discounts Earned		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Credit
4350	CGS - Y/E Inventory Adj		Other Income	Yes	Posting Account	Profit and Loss	Credit
5000	Accounting		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5010	Advertising		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5015	Amortization		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
5020	Bad Debt Expense		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5030	Business Consulting		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5031	Owner Consulting Fees		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5040	Production Benefits		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5041	FICA - IRS		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5042	Retail Benefits		Other Employee Expenses	Yes	Posting Account	Balance Sheet	Debit
5043	General Manager Benefits		Other Employee Expenses	Yes	Posting Account	Balance Sheet	Debit
5044	Management Benefits		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5045	Administrative Benefits		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit

Account	Description	Alias	Category	Active	Account Type	Posting Type	Typical Balance
User-Defined 1	User-Defined 2		User-Defined 3		User-Defined 4		
5047	Cash Over/Short		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5050	Charity		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5060	Chemicals		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5070	Containers		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5075	Contract Labor		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5080	Depreciaton		Depreciation Expense	Yes	Posting Account	Profit and Loss	Debit
5085	Section 179		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
5090	Dues & Publications		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5100	Electric		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5120	Fertilizer		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5125	Fines & Penalties		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5130	Freight		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5150	Fuel Gas Heat		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5160	Fuel Oil		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5170	Insurance		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5180	Production Holiday/Vacation		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5181	Retail Holiday/Vacation		Other Employee Expenses	Yes	Posting Account	Balance Sheet	Debit
5182	General Manager Holiday/Vacation		Other Employee Expenses	Yes	Posting Account	Balance Sheet	Debit
5183	Management Holiday/Vacation		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5184	Administrative Holiday/Vacation		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5195	Management Expense Allowance		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5200	Interest Expense		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5220	Janitorial Supplies		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5230	Labels & Signs		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5240	Production Labor		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5241	Production Bonuses		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5245	Retail Labor		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5246	Retail Bonuses		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5250	General Manager Salary		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5251	General Manager Bonus		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5255	General Manager Housing Benefit		Other Employee Expenses	Yes	Posting Account	Balance Sheet	Debit
5260	Management Salaries		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5261	Management Bonuses		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5265	Administrative Salaries		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit

Account User-Defined 1	Description User-Defined 2	Alias	Category User-Defined 3	Active	Account Type User-Defined 4	Posting Type	Typical Balance
5266	Administrative Bonuses		Salaries Expense	Yes	Posting Account	Profit and Loss	Debit
5270	Maintenance		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5275	General Manager Meals/Ent		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5276	Management Meals/Ent		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5277	Administrative Meals/Ent		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5280	Miscellaneous		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5290	Office Expense		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5293	Other Benefits		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5294	Payroll Processing		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5295	Petty Cash		Other Expenses	Yes	Posting Account	Profit and Loss	Debit
5300	Phone		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5310	Plants Foliage		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5322	Plants Growing On Bedding		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5324	Plants Growing On Bulbs		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5326	Plants Growing On Perennials		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5328	Plants Growin On Potted Liners		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5330	Plants Prefinished Pots		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5340	Postage		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5350	Rental Equipment		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5360	Resale		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5365	Scrap Return		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5370	Seed		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5380	Service Charge		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5385	Sewer		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5390	Shrubs & Trees		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5400	Soil		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5410	Production Employer Portion Payroll Tax		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5411	Retail Employer Portion Payroll Tax		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5412	General Manager Employer Portion Payroll Tax		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5413	Management Employer Portion Payroll Tax		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5414	Administrative Employer Portion Payroll Taxes		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5450	Tax Personal Property		Tax Expense	Yes	Posting Account	Profit and Loss	Debit
5460	Taxes - Real Estate		Tax Expense	Yes	Posting Account	Profit and Loss	Debit
5480	Tax Sales		Tax Expense	Yes	Posting Account	Profit and Loss	Debit

Account User-Defined 1	Description User-Defined 2	Alias	Category User-Defined 3	Active	Account Type User-Defined 4	Posting Type	Typical Balance
5500	Training		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5510	General Manager Travel/Lodging		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5511	Management Travel/Lodging		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5512	Administrative Travel/Lodging		Other Employee Expenses	Yes	Posting Account	Profit and Loss	Debit
5520	Truck Expesne		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5530	Truck Fuel		Selling Expense	Yes	Posting Account	Profit and Loss	Debit
5550	Waste Disposal		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5560	Water		Cost of Goods Sold	Yes	Posting Account	Profit and Loss	Debit
5660	Real Estate Rent		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
5860	Licenses		Administrative Expense	Yes	Posting Account	Profit and Loss	Debit
LAYO	Hardgood Sales		Sales	Yes	Posting Account	Profit and Loss	Credit

Total Accounts: 179