

Chart of Accounts

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
10					
	100003	Assets	Petty Cash	Operating Cash - Scottsdale	2320.0000
	100010	Assets	Tempe Undeposited Receipts	Undeposited Receipts	603.0000
				Account Prefix Subtotal	2923.0000
11					
	112000	Assets	Phoenix	Accounts Receivable	1319.0000
	112001	Assets	Phoenix	Reserve for Bad Debts	1836.0000
				Account Prefix Subtotal	3155.0000
12					
	121002	Inventory	Calamata Olive Bread	Tempe Bakery Department Merchandise Inventory	1415.0000
	121003	Inventory	Ciabatta	Tempe Bakery Department Merchandise Inventory	1253.0000
	123003	Inventory	Calamata Olive Bread	Phoenix Bakery Department Merchandise Inventory	553.0000
	123004	Inventory	Ciabatta	Phoenix Bakery Department Merchandise Inventory	1068.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	125003	Inventory	Calamata Olive Bread	Scottsdale Bakery Department Merchandise Inventory	2451.0000
	125004	Inventory	Ciabatta	Scottsdale Bakery Department Merchandise Inventory	901.0000
	Account Prefix Subtotal				7641.0000
13	131003	Inventory	Duck	Tempe Meat and Seafood Merchandise Inventory	2458.0000
	131004	Inventory	Pheasant	Tempe Meat and Seafood Merchandise Inventory	943.0000
	133003	Inventory	Duck	Phoenix Meat and Seafood Merchandise Inventory	840.0000
	133004	Inventory	Pheasant	Phoenix Meat and Seafood Merchandise Inventory	1833.0000
	135003	Inventory	Duck	Scottsdale Meat and Seafood Merchandise Inventory	655.0000
	135004	Inventory	Pheasant	Scottsdale Meat and Seafood Merchandise Inventory	1773.0000
	Account Prefix Subtotal				8502.0000
14	141003	Inventory	Cortland Apples	Tempe Produce Merchandise Inventory	54.0000
	141004	Inventory	Empire Apples	Tempe Produce Merchandise Inventory	999.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	143003	Inventory	Cortland Apples	Phoenix Produce Merchandise Inventory	1284.0000
	143004	Inventory	Empire Apples	Phoenix Produce Merchandise Inventory	272.0000
	145003	Inventory	Cortland Apples	Scottsdale Produce Merchandise Inventory	883.0000
	145004	Inventory	Empire Apples	Scottsdale Produce Merchandise Inventory	238.0000
	147002	Inventory	Brie	Scottsdale Cheese & Dairy Merchandise Inventory	1804.0000
	147003	Inventory	Gouda	Scottsdale Cheese & Dairy Merchandise Inventory	1455.0000
	149002	Inventory	Blush Wines	Scottsdale Wine Merchandise Inventory	376.0000
	149003	Inventory	Sparkling Wines	Scottsdale Wine Merchandise Inventory	722.0000
	Account Prefix Subtotal				8087.0000
15	151002	Inventory	Cheddar	Tempe Cheese & Dairy Merchandise Inventory	311.0000
	151003	Inventory	Brie	Tempe Cheese & Dairy Merchandise Inventory	326.0000
	153003	Inventory	Brie	Phoenix Cheese & Dairy Merchandise Inventory	1919.0000
	153004	Inventory	Gouda	Phoenix Cheese & Dairy Merchandise Inventory	464.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
				Account Prefix Subtotal	3020.0000
16					
	160002	Assets	Tempe	Prepaid Software Maintenance	1517.0000
	160003	Assets	Phoenix	Prepaid Advertising	2267.0000
	161003	Inventory	Blush Wines	Tempe Wine Merchandise Inventory	1169.0000
	161004	Inventory	Sparkling Wines	Tempe Wine Merchandise Inventory	1377.0000
	163003	Inventory	Blush Wines	Phoenix Wine Merchandise Inventory	196.0000
	163004	Inventory	Sparkling Wines	Phoenix Wine Merchandise Inventory	2054.0000
				Account Prefix Subtotal	8580.0000
17					
	171003	Assets	Scottsdale	Accounts Receivable	1119.0000
	171004	Assets	Tempe	Notes Receivable	2239.0000
	174002	Assets	Phoenix	Furniture and Fixtures	428.0000
	174003	Assets	Phoenix	Accumulated Depreciation - Furniture & Fixtures	250.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
18				Account Prefix Subtotal	4036.0000
	181200	Assets	Scottsdale	Goodwill	1681.0000
	181300	Assets	Tempe	Charity and Donations	418.0000
20				Account Prefix Subtotal	2099.0000
	200003	Assets	Boardman Fine Foods	Scottsdale Bakery Department Vendor	1993.0000
	200011	Assets	Brooks Surf and Turf	Tempe Meat and Seafood Vendor	1827.0000
21				Account Prefix Subtotal	3820.0000
	210003	Payouts	Scottsdale Sales Tax	Scottsdale Sales Tax Payable	442.0000
	210004	Payouts	Tempe County Tax	Tempe County Tax	1490.0000
22				Account Prefix Subtotal	1932.0000
	220003	Payouts	FICA W/H	FICA Withholding - Payroll	1131.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	220004	Payouts	Unemployment Pemium	Unemployment	1727.0000
				Account Prefix Subtotal	2858.0000
23	230013	Payouts	State W/H Disability	State Income Tax W/H - Disability	905.0000
	230014	Payouts	State W/H OA	State Income Tax W/H - OA	2242.0000
				Account Prefix Subtotal	3147.0000
24	240003	Payouts	Scottsdale - Wages	Accrued Wages Payable	1733.0000
	240004	Payouts	Tempe - Advances	Advanced Wages Paid	1853.0000
				Account Prefix Subtotal	3586.0000
25	250003	Assets	Scottsdale	Unearned Revenues	1639.0000
	250004	Assets	Tempe	Other Revenues	1147.0000
				Account Prefix Subtotal	2786.0000
26	260003	Payouts	Scottsdale	Short-Term Notes Payable	2351.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	260004	Payouts	Tempe	Long-Term Notes Payable	765.0000
				Account Prefix Subtotal	3116.0000
30	300003	Assets	Scottsdale	Owner's Equity	118.0000
	300004	Assets	Tempe	Net Profit	1996.0000
				Account Prefix Subtotal	2114.0000
40	400003	Assets	Calamata Olive Bread	Tempe Bakery Department Sales	2418.0000
	400004	Assets	Ciabatta	Tempe Bakery Department Sales	1881.0000
				Account Prefix Subtotal	4299.0000
41	411003	Assets	Duck	Tempe Meat and Seafood Sales	294.0000
	411004	Assets	Pheasant	Tempe Meat and Seafood Sales	2416.0000
				Account Prefix Subtotal	2710.0000
42	420003	Assets	Cortland Apples	Tempe Produce Sales	1314.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	420004	Assets	Empire Apples	Tempe Produce Sales	2240.0000
				Account Prefix Subtotal	3554.0000
43	430003	Assets	Brie	Tempe Cheese & Dairy Sales	1002.0000
	430004	Assets	Gouda	Tempe Cheese & Dairy Sales	2434.0000
				Account Prefix Subtotal	3436.0000
44	440003	Assets	Blush Wines	Tempe Wine Sales	1896.0000
	440004	Assets	Sparkling Wines	Tempe Wine Sales	157.0000
				Account Prefix Subtotal	2053.0000
45	450003	Assets	Calamata Olive Bread	Phoenix Bakery Department Sales	1904.0000
	450004	Assets	Ciabatta	Phoenix Bakery Department Sales	261.0000
				Account Prefix Subtotal	2165.0000
46	460003	Assets	Duck	Phoenix Meat and Seafood Sales	2379.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	460004	Assets	Pheasant	Phoenix Meat and Seafood Sales	1811.0000
	Account Prefix Subtotal				4190.0000
47	470003	Assets	Cortland Apples	Phoenix Produce Sales	1148.0000
	470004	Assets	Empire Apples	Phoenix Produce Sales	696.0000
	Account Prefix Subtotal				1844.0000
48	480003	Assets	Brie	Phoenix Cheese & Dairy Sales	772.0000
	480004	Assets	Gouda	Phoenix Cheese & Dairy Sales	424.0000
	Account Prefix Subtotal				1196.0000
49	490003	Assets	Blush Wines	Phoenix Wine Sales	421.0000
	490004	Assets	Sparkling Wines	Phoenix Wine Sales	527.0000
	Account Prefix Subtotal				948.0000
50	500003	Assets	Calamata Olive Bread	Scottsdale Bakery Department Sales	2292.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	500004	Assets	Ciabatta	Scottsdale Bakery Department Sales	1492.0000
				Account Prefix Subtotal	3784.0000
51	510003	Assets	Cortland Apples	Scottsdale Produce Sales	1301.0000
	510004	Assets	Empire Apples	Scottsdale Produce Sales	2184.0000
				Account Prefix Subtotal	3485.0000
52	520003	Assets	Brie	Scottsdale Cheese & Dairy Sales	653.0000
	520004	Assets	Gouda	Scottsdale Cheese & Dairy Sales	436.0000
				Account Prefix Subtotal	1089.0000
53	530003	Assets	Blush Wines	Scottsdale Wine Sales	2421.0000
	530004	Assets	Sparkling Wines	Scottsdale Wine Sales	755.0000
				Account Prefix Subtotal	3176.0000
54	540003	Assets	Challah	Tempe Bakery Department Sales Returns and Allowances	602.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	540004	Assets	Challah	Phoenix Bakery Department Sales Returns and Allowances	54.0000
				Account Prefix Subtotal	656.0000
55					
	550003	Assets	Duck	Phoenix Meat and Seafood Sales Returns and Allowances	1002.0000
	550004	Assets	Pheasant	Phoenix Meat and Seafood Sales Returns and Allowances	1816.0000
				Account Prefix Subtotal	2818.0000
56					
	560003	Assets	Cortland Apples	Phoenix Produce Sales Returns and Allowances	259.0000
	560004	Assets	Empire Apples	Phoenix Produce Sales Returns and Allowances	1083.0000
				Account Prefix Subtotal	1342.0000
57					
	570003	Assets	Brie	Phoenix Cheese & Dairy Sales Returns and Allowances	521.0000
	570004	Assets	Gouda	Phoenix Cheese & Dairy Sales Returns and Allowances	2242.0000
				Account Prefix Subtotal	2763.0000

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58					
	580003	Assets	Blush Wines	Phoenix Wine Sales Returns and Allowances	58.0000
	580004	Assets	Sparkling Wines	Phoenix Wine Sales Returns and Allowances	1585.0000
	Account Prefix Subtotal				1643.0000
59					
	590003	Assets	Calamata Olive Bread	Scottsdale Bakery Department Sales Returns and Allowances	2376.0000
	590004	Assets	Ciabatta	Scottsdale Bakery Department Sales Returns and Allowances	2235.0000
	Account Prefix Subtotal				4611.0000
60					
	600003	Assets	Duck	Tempe Meat and Seafood Sales Returns and Allowances	1856.0000
	600004	Assets	Pheasant	Tempe Meat and Seafood Sales Returns and Allowances	1453.0000
	Account Prefix Subtotal				3309.0000
61					
	610003	Assets	Cortland Apples	Scottsdale Produce Sales Returns and Allowances	21.0000
	610004	Assets	Empire Apples	Scottsdale Produce Sales Returns and Allowances	865.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
				Account Prefix Subtotal	886.0000
62	620003	Assets	Brie	Scottsdale Cheese & Dairy Sales Returns and Allowances	2443.0000
	620004	Assets	Gouda	Scottsdale Cheese & Dairy Sales Returns and Allowances	409.0000
				Account Prefix Subtotal	2852.0000
63	630003	Assets	Blush Wines	Scottsdale Wine Sales Returns and Allowances	911.0000
	630004	Assets	Sparkling Wines	Scottsdale Wine Sales Returns and Allowances	951.0000
				Account Prefix Subtotal	1862.0000
64	640003	Assets	Cortland Apples	Tempe Produce Sales Returns and Allowances	1647.0000
	640004	Assets	Empire Apples	Tempe Produce Sales Returns and Allowances	551.0000
				Account Prefix Subtotal	2198.0000
65	650003	Assets	Brie	Tempe Cheese & Dairy Sales Returns and Allowances	567.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	650004	Assets	Gouda	Tempe Cheese & Dairy Sales Returns and Allowances	2134.0000
				Account Prefix Subtotal	2701.0000
66	660003	Assets	Blush Wines	Tempe Wine Sales Returns and Allowances	1474.0000
	660004	Assets	Sparkling Wines	Tempe Wine Sales Returns and Allowances	2105.0000
				Account Prefix Subtotal	3579.0000
67	670003	Assets	Calamata Olive Bread	Tempe Bakery Department Purchases	885.0000
	670004	Assets	Ciabatta	Tempe Bakery Department Purchases	317.0000
				Account Prefix Subtotal	1202.0000
68	680003	Assets	Duck	Tempe Meat and Seafood Purchases	1668.0000
	680004	Assets	Pheasant	Tempe Meat and Seafood Purchases	1273.0000
				Account Prefix Subtotal	2941.0000
69	690003	Assets	Cortland Apples	Tempe Produce Purchases	495.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	690004	Assets	Empire Apples	Tempe Produce Purchases	2380.0000
				Account Prefix Subtotal	2875.0000
70	700003	Assets	Brie	Tempe Cheese & Dairy Purchases	971.0000
	700004	Assets	Gouda	Tempe Cheese & Dairy Purchases	1420.0000
				Account Prefix Subtotal	2391.0000
71	710003	Assets	Blush Wines	Tempe Wine Purchases	807.0000
	710004	Assets	Sparkling Wines	Tempe Wine Purchases	1113.0000
				Account Prefix Subtotal	1920.0000
72	720002	Assets	Challah	Phoenix Bakery Department Purchases	2297.0000
	720003	Assets	Calamata Olive Bread	Phoenix Bakery Department Purchases	2372.0000
				Account Prefix Subtotal	4669.0000
73	730002	Assets	Duck	Phoenix Meat and Seafood Purchases	261.0000

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	730003	Assets	Pheasant	Phoenix Meat and Seafood Purchases	1777.0000
				Account Prefix Subtotal	2038.0000
74	740002	Assets	Cortland Apples	Phoenix Produce Purchases	654.0000
	740003	Assets	Empire Apples	Phoenix Produce Purchases	157.0000
				Account Prefix Subtotal	811.0000
75	750002	Assets	Brie	Phoenix Cheese & Dairy Purchases	2099.0000
	750003	Assets	Gouda	Phoenix Cheese & Dairy Purchases	753.0000
				Account Prefix Subtotal	2852.0000
76	760002	Assets	Blush Wines	Phoenix Wine Purchases	479.0000
	760003	Assets	Sparkling Wines	Phoenix Wine Purchases	1905.0000
				Account Prefix Subtotal	2384.0000
77	770002	Assets	Calamata Olive Bread	Scottsdale Bakery Department Purchases	2084.0000

Account Prefix	Account No	Account Type	Short Description	Long Description	Balance
	770003	Assets	Ciabatta	Scottsdale Bakery Department Purchases	389.0000
				Account Prefix Subtotal	2473.0000
78	780002	Assets	Cortland Apples	Scottsdale Produce Purchases	1019.0000
	780003	Assets	Empire Apples	Scottsdale Produce Purchases	1665.0000
				Account Prefix Subtotal	2684.0000
79	790001	Assets	Cheddar	Scottsdale Cheese & Dairy Purchases	1403.0000
	790002	Assets	Brie	Scottsdale Cheese & Dairy Purchases	1129.0000
				Account Prefix Subtotal	2532.0000
80	800002	Assets	Sparkling Wines	Scottsdale Wine Purchases	852.0000
	800003	Assets	Dessert Wines	Scottsdale Wine Purchases	425.0000
				Account Prefix Subtotal	1277.0000
81	810003	Assets	Boardman Fine Foods	Scottsdale Bakery Department Freight-in	774.0000

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	810004	Assets	Brooks Surf and Turf	Tempe Meat and Seafood Freight-in	905.0000
				Account Prefix Subtotal	1679.0000
82	820002	Payouts	Scottsdale	Miscellaneous	323.0000
	820003	Payouts	Tempe	Office Expenses	2457.0000
				Account Prefix Subtotal	2780.0000
				Grand Total	178059.0000

