

Account #	Account	Type	Detail type
1000	Main Bank Checking	Bank	Checking
1001	Operating	Bank	Checking
1011	Trust Bank 1	Bank	Trust account
1013	Trust Bank 2	Bank	Trust account
1017	Other Bank Accounts	Bank	Checking
1040	Petty Cash	Bank	Cash on hand
1200	Accounts receivable	Other Current Assets	Other Current Assets
1220	Advanced Client Cost	Other Current Assets	Other Current Assets
1240	Employee Advanced Cost (loans)	Other Current Assets	Other Current Assets
1800	Company Assets	Fixed Assets	Furniture & Fixtures
1810	Company Assets:Computer, Software & Electronics	Fixed Assets	Fixed Asset Computers
1811	*Computer and Electronics depreciation	Fixed Assets	Fixed Asset Computers
1820	Company Assets:Website	Fixed Assets	Fixed Asset Software
1830	Company Assets:Furnishings & Accessories	Fixed Assets	Furniture & Fixtures
1835	Furnishings & Accessories Depreciation	Fixed Assets	Furniture & Fixtures
1840	Equipment	Fixed Assets	Machinery & Equipment
1845	Equipment:Equipment depreciation	Fixed Assets	Furniture & Fixtures
1870	Computer Software	Fixed Assets	Fixed Asset Software
1875	Computer Software:Computer Software:Accumulated Amortization	Fixed Assets	Fixed Asset Software
1910	Prepaid Insurance	Other Current Assets	Other Current Assets
1920	Prepaid Rent	Other Current Assets	Other Current Assets
2201	Payroll Liabilities:Payroll Taxes	Other Current Liabilities	Payroll Tax Payable
2202	Payroll Liabilities:Unemployment	Other Current Liabilities	Payroll Tax Payable
2203	Payroll Liabilities:FICA	Other Current Liabilities	Payroll Tax Payable
2204	Payroll Liabilities:Child Support	Other Current Liabilities	Payroll Tax Payable
2205	Payroll Liabilities:Pension Plan employee contribution	Other Current Liabilities	Payroll Tax Payable
2206	Payroll Liabilities:Pension Plan employer contribution	Other Current Liabilities	Payroll Tax Payable
2207	Payroll Liabilities:HSA employee	Other Current Liabilities	Payroll Tax Payable
2208	Payroll Liabilities:HSA employer	Other Current Liabilities	Payroll Tax Payable
2209	Payroll Liabilities:Health Insurance employee payable	Other Current Liabilities	Payroll Tax Payable
2210	401K Loans	Other Current Liabilities	Other Current Liabilities
2211	Accrued 410K Liabilities	Other Current Liabilities	Other Current Liabilities
2212	Accrued 401K Roth	Other Current Liabilities	Other Current Liabilities
2215	Interest payable	Other Current Liabilities	Other Current Liabilities
2220	Accrued expenses	Other Current Liabilities	Prepaid Expenses Payable
2230	Unearned revenue	Other Current Liabilities	Other Current Liabilities
2235	Taxes Payable	Other Current Liabilities	Payroll Tax Payable
2240	Client Trust	Other Current Liabilities	Trust Accounts - Liabilities
2400	Loans	Other Current Liabilities	Loan Payable
2420	Loan Payable	Other Current Liabilities	Loan Payable
2450	Payroll Liabilities	Other Current Liabilities	Payroll Tax Payable
2600	Credit Cards	Credit Card	Credit Card
3000	Partner Equity	Equity	Partner's Equity
3001	Partner Equity:Partner Contributions. - Partner 1	Equity	Partner Contributions
3002	Partner Equity:Partner Distributions - Partner 1	Equity	Partner Distributions
3005	Partner Equity:Partner Contributions. - Partner 2	Equity	Partner Contributions
3010	Partner Equity:Partner Distributions - Partner 2	Equity	Partner Distributions
4000	Legal Fee Income	Income	Service/Fee Income
6150	Charitable Contributions	Expenses	Charitable Contributions
6120	Continuing Education/CLE	Expenses	Office/General Administrative Expenses
6125	Professional Development (client includes.meals)	Expenses	Office/General Administrative Expenses
6150	Charitable Contributions	Expenses	Charitable Contributions
6200	Dues & Subscriptions	Expenses	Dues & subscriptions
6210	Dues & Subscriptions/Monthly	Expenses	Dues & subscriptions
6220	Equipment less than \$2500	Expenses	Office/General Administrative Expenses
6230	Equipment Repairs	Expenses	Repair & Maintenance
6250	Filing Fees	Expenses	Office/General Administrative Expenses
6301	Insurance:Disability Insurance	Expenses	Insurance
6302	Insurance:General Liability Insurance	Expenses	Insurance
6303	Insurance:Life/Keyman Insurance	Expenses	Insurance
6304	Insurance:Malpractice Insurance	Expenses	Insurance
6305	Insurance:Workers Comp Insurance	Expenses	Insurance

6320	Legal Library Expense	Expenses	Office/General Administrative Expenses
6330	Staff Meals	Expenses	Promotional Meals
6400	Merchant Account Fees	Expenses	Bank Charges
6450	Office & General Administrative	Expenses	Office/General Administrative Expenses
6451	Office & General Administrative:Office Supplies	Expenses	Office/General Administrative Expenses
6452	Office & General Administrative:Software	Expenses	Office/General Administrative Expenses
6453	Office & General Administrative:Other Business Expenses	Expenses	Office/General Administrative Expenses
6454	Office & General Administrative:Utilities	Expenses	Utilities
6455	Office & General Administrative:Telephone & Internet	Expenses	Utilities
6500	Payroll Expense/Wages	Expenses	Payroll Expenses
6510	Payroll Expense:Payroll Employee Health	Expenses	Payroll Expenses
6511	Payroll Expense:Payroll Employer Taxes	Expenses	Payroll Expenses
6512	Payroll Expense:Payroll Officers Health	Expenses	Payroll Expenses
6513	Payroll Expense:Payroll Officers Taxes	Expenses	Payroll Expenses
6502	Payroll Expense/Wages:Wages:Staff	Expenses	Payroll Expenses
6501	Payroll Expense/Wages:Wages:Officer	Expenses	Payroll Expenses
6514	Payroll Expense:Payroll service fees	Expenses	Payroll Expenses
6516	Payroll Expense:Pension Expense:Pension Expense-Employees	Expenses	Payroll Expenses
6516	Payroll Expense: Pension Expense:Pension Expense-Officers	Expenses	Payroll Expenses
6517	Payroll Expense: Pension Expense	Expenses	Payroll Expenses
6650	Professional fees	Expenses	Legal & Professional Fees
6651	Professional fees:Accounting	Expenses	Legal & Professional Fees
6652	Professional fees:Computer Servicing	Expenses	Legal & Professional Fees
6653	Professional fees:Consulting	Expenses	Legal & Professional Fees
6654	Professional fees:H.R.	Expenses	Legal & Professional Fees
6655	Professional fees:Independent Contractor	Expenses	Legal & Professional Fees
6656	Professional fees:Legal Fees	Expenses	Legal & Professional Fees
6657	Professional fees:Shared Paralegal	Expenses	Legal & Professional Fees
6700	Rent	Expenses	Rent or Lease of Buildings
6705	Repairs & Maintenance Building	Expenses	Repair & Maintenance
6800	Taxes & Business License	Expenses	Taxes Paid
6810	Taxes & Business License:Federal	Expenses	Taxes Paid
6820	Taxes & Business License:Local	Expenses	Taxes Paid
6830	Taxes & Business License:Property	Expenses	Taxes Paid
6840	Taxes & Business License:State	Expenses	Taxes Paid
6900	Travel	Expenses	Travel
6910	Travel:Lodging	Expenses	Travel
6920	Travel:Meals	Expenses	Travel Meals
6930	Travel:Transportation	Expenses	Travel
8000	Depreciation	Other Expense	Depreciation
8010	Interest expense	Other Expense	Other Miscellaneous Expense
9000	Interest income	Other Income	Interest Earned
9999	Suspense account	Expenses	Other Business Expenses