

Chart of Accounts

Account	Type	Account	Type
1000 · Bank Account - Checking	Bank	6061 · Office Supplies	Expense
1100 · Accounts Receivable	Accounts Receivable	6062 · Postage & Delivery Expense	Expense
1120 · Miscellaneous Receivables	Current Asset	6063 · Dues and Subscriptions	Expense
1301 · Prepaid Expenses Misc	Current Asset	6064 · Internet Expense	Expense
1550 · Office Equipment & Software	Fixed Asset	6065 · Meals & Entertainment	Expense
1560 · Furniture and Fixtures	Fixed Asset	6066 · Business taxes, licences, and memberships	Expense
1650 · Accum Depr-Equipment & Software	Fixed Asset	6067 · Property Taxes (owned by business)	Expense
1660 · Accum Depr-Furniture & Fixture	Fixed Asset	6071 · Depreciation-Equip & Software	Expense
2100 · GST/HST Payable	Current Liability	6072 · Depreciation-Furniture & Fixtures	Expense
2120 · Accrued Expenses	Current Liability	6080 · Liability Insurance	Expense
2122 · Accrued Payroll Taxes	Current Liability	6101 · Advertising - Newspaper	Expense
2190 · Corp Tax Payable	Current Liability	6110 · Social Media Marketing	Expense
2210 · Credit Card Payable	Current Liability	6120 · Other Marketing	Expense
2200 · Line of Credit	Current Liability	6251 · Repairs & Maintenance - Vehicle	Expense
2410 · Source Deductions Payable	Current Liability	6252 · Fuel	Expense
2500 · Bank Loan Payable	Long Term Liability	6253 · Parking	Expense
2990 · Due to Shareholder	Long Term Liability	6254 · Insurance - Vehicle	Expense
3000 · Common Stock	Equity	6270 · Travel	Expense
3900 · Retained Earnings	Equity	6341 · Accounting	Expense
4010 · Service Revenue	Income	6342 · Legal	Expense
4020 · Sales Revenue	Income	6343 · IT Services	Expense
5010 · Cost of Supplies	Cost of Goods Sold	6400 · Salary & Wages	Expense
5020 · Direct Labour	Cost of Goods Sold	6510 · Interest Expense	Expense
5030 · Other Direct Costs	Cost of Goods Sold	6520 · Credit Card Processing Fees	Expense
6010 · Rent	Expense	6530 · Bank Service Charges	Expense
6020 · Telephone	Expense	8910 · Owner Salary	Expense
6030 · Utilities	Expense	9810 · Interest Income	Other Income
6040 · Donation/Charitable Contribution	Expense	9990 · Corporate Income Taxes	Other Expense