

Chart of Accounts

Acct Main	Acct Sub	Category	Acct Name	Quick Books Alias	Balance
1000		Current Asset	PETTY CASH		\$0.00
1010		Current Asset	BANK CORPORATE		\$0.00
1020		Current Asset	BANK		\$0.00
1025		Current Asset	CASH DRAWER		\$0.00
1040		Current Asset	CERTIFICATE OF DEPOSIT		\$0.00
1125		Current Asset	CERTIFICATE OF DEPOSIT		\$0.00
1127		Current Asset	CENTRAL BILLING		\$0.00
1200		Current Asset	ACCOUNTS RECEIVABLE		\$0.00
1205		Current Asset	ACCOUNTS REVEIVABLE MISC		\$0.00
1210		Current Asset	NOTES RECEIVABLE		\$0.00
1300		Current Asset	INVENTORY		\$0.00
1301		Expense	DEFECTIVE INVENTORY		\$0.00
1400		Current Asset	FIXTURES		\$0.00
1410		Current Asset	LEASEHOLD IMPROVEMENTS		\$0.00
1420		Current Asset	ACCUMULATED DEPRECIATION		\$0.00
1430		Current Asset	ACCUMULATED AMORTIZATION		\$0.00

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1436		Current Asset	GOODWILL		\$0.00
1440		Current Asset	CUSTOMER LIST		\$0.00
1550		Liability	GIFT CERTIFICATES		\$0.00
2000		Liability	ACCOUNTS PAYABLE		\$0.00
2200		Liability	SALES TAX PAYABLE		\$0.00
2210		Liability	PAYROLL TAXES PAYABLE		\$0.00
2220		Liability	ACCRUED PERSONAL PROPERTY TAXE		\$0.00
2225		Liability	ACCRUED EXPENSES		\$0.00
2230		Liability	ADVANCES TO OFFICERS		\$0.00
2235		Liability	LAYAWAY		\$0.00
2240		Liability	METRO TRADE		\$0.00
2245		Liability	TRADE EXCHANGE		\$0.00
3000		Equity	RETAINED EARNINGS		\$0.00
3010		Equity	CONTRIBUTED CAPTIAL		\$0.00
4100		Income	SALES		\$0.00
4110		Income	STEEL TOE		\$0.00

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4115		Income	WORK		\$0.00
4130		Income	VASQUE		\$0.00
4135		Income	IRISH SETTER		\$0.00
4140		Income	WORX		\$0.00
4141		Income	ACCESSORIES		\$0.00
4142		Income	CLOTHING		\$0.00
4145		Income	SHOE REPAIR		\$0.00
4146		Income	RETAIL SERVICE		\$0.00
4150		Cost of Goods Sold	RETURNS AND ALLOWANCES		\$0.00
4160		Income	INTRA STORE XFER		\$0.00
4170		Income	INTER STORE XFER		\$0.00
4175		Expense	DISCOUNTS ALLOWED		\$0.00
4180		Income	SALES ALLOWANCES		\$0.00
4500		Cost of Goods Sold	COST OF GOODS		\$0.00
5085		Expense	SALES TAX		\$0.00
5240		Income	MISC INCOME		\$0.00

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5250		Expense	FREIGHT IN		\$0.00
6100		Expense	ACCOUNTING		\$0.00
6110		Expense	ADVERTISING		\$0.00
6110	6115	Expense	LOCAL ADVERTISING		\$0.00
6110	6116	Expense	COOP ADVERTISING		\$0.00
6120		Expense	BANK FEES		\$0.00
6121		Expense	BAD DEBT		\$0.00
6122		Expense	CONTRIBUTIONS		\$0.00
6123		Expense	CASH DRAWER OVER & SHORT		\$0.00
6125		Expense	DEPRECIATION EXPENSE		\$0.00
6127		Expense	AMORTIZATION EXPENSE		\$0.00
6130		Expense	DUES & SUBSCRIPTIONS		\$0.00
6133		Expense	FREIGHT OUT		\$0.00
6135		Expense	INSURANCE		\$0.00
6140		Expense	RENTS		\$0.00
6145		Expense	REPAIRS BUILDING		\$0.00

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6146		Expense	REPAIRS EQUIPMENT		\$0.00
6147		Expense	REPAIRS SHOES		\$0.00
6150		Expense	SALARIES MANAGER		\$0.00
6151		Expense	SALARIES OWNER		\$0.00
6152		Expense	SALARIES OTHER		\$0.00
6153		Expense	OTHER COMPENSATION		\$0.00
6200		Expense	PAYROLL TAX EXPENSE		\$0.00
6200	6210	Expense	FICAMEDICARE		\$0.00
6200	6211	Expense	FUTA		\$0.00
6200	6212	Expense	MESC		\$0.00
6300		Expense	TAXES OTHER		\$0.00
6300	6310	Expense	SINGLE BUSINESS TAX		\$0.00
6400		Expense	TELEPHONE		\$0.00
6410		Expense	UTILITIES		\$0.00
7100		Other Income & Expense	FINANCE CHARGE INCOME		\$0.00