

Sample chart of accts

Account	Type	
Checking Acct	Bank	
Petty Cash - Purchasing	Bank	
Savings Account	Bank	
Savings for Taxes	Bank	
Accounts Receivable	Accounts Receivable	
Employee Advance	Other Current Asset	
Inventory Asset	Other Current Asset	
Undeposited Funds	Other Current Asset	
Accumulated Amortization	Fixed Asset	
Ammortized Assets	Fixed Asset	
Ammortized Assets:Organization Costs	Fixed Asset	
Fixed Assets	Fixed Asset	
Fixed Assets:Accum Depreciation F & E	Fixed Asset	
Fixed Assets:Fixtures & Equipment-Gardens	Fixed Asset	
Fixed Assets:Furniture and Equipment	Fixed Asset	
Fixed Assets:Tenant Improvements	Fixed Asset	
Security Deposits Asset	Other Asset	
Accounts Payable	Accounts Payable	
Bank of America	Credit Card	
Chase Mastercard	Credit Card	
Mastercard	Credit Card	
Visa	Credit Card	
Loan from Name	Other Current Liability	
Loan from Name	Other Current Liability	
Loan from Name	Other Current Liability	
Loan from Name	Other Current Liability	
Payroll Liabilities	Other Current Liability	For the time when you have
Payroll Liabilities:Fed Unemployment Payable	Other Current Liability	Payroll
Payroll Liabilities:Fed Withholding Payable	Other Current Liability	
Payroll Liabilities:Medicare Payable	Other Current Liability	
Payroll Liabilities:CO Unemployment	Other Current Liability	
Payroll Liabilities:NM Withholding Payable	Other Current Liability	
Payroll Liabilities:Social Security Payable	Other Current Liability	
Sales Tax Payable	Other Current Liability	
Other Liabilities	Long Term Liability	
Opening Balance Equity	Equity	
Capital account- Partner name	Equity	
Capital account-CY contributions -Partner name	Equity	
Capital account-Draws- Partner name	Equity	
Capital account- Partner name	Equity	
Capital account-CY contributions -Partner name	Equity	
Capital account-Draws- Partner name	Equity	
Retained Earnings	Equity	
Bank Account Interest	Income	

Sample chart of accts

Account	Type
Clones	Income
Concentrate Sales	Income
Delivery Fees	Income
Edibles Sales	Income
Medicine Sales	Income
Merchandise Sales	Income
Merchandise Sales Discounts	Income
Service Sales	Income
Service Sales Discount	Income
All Growing Costs	Cost of Goods Sold
All Growing Costs: Electric, Gas, Water & Trash	Cost of Goods Sold
All Growing Costs: Labor Costs	Cost of Goods Sold
All Growing Costs: Labor Costs: Salaries & Wages	Cost of Goods Sold
All Growing Costs: Labor Costs: Subcontractors	Cost of Goods Sold
All Growing Costs: Labor Costs: Taxes - Payroll	Cost of Goods Sold
All Growing Costs: Lease	Cost of Goods Sold
All Growing Costs:Maintenance & Repairs	Cost of Goods Sold
All Growing Costs:Nutrients & Supplies	Cost of Goods Sold
All Growing Costs:R E Taxes	Cost of Goods Sold
All Growing Costs:Tools & Equipment	Cost of Goods Sold
Cost of Goods Sold	Cost of Goods Sold
Medicine	Cost of Goods Sold
Medicine:Adjustments to Inventory	Cost of Goods Sold
Medicine:Edible/Concentrate Producer	Cost of Goods Sold
Medicine:Food Purchases	Cost of Goods Sold
Medicine:Lab Services Pruchased	Cost of Goods Sold
Medicine:Medicine Purchase from LNPP	Cost of Goods Sold
Medicine:Merchant Account Fees	Cost of Goods Sold
Medicine:Packaging Materials	Cost of Goods Sold
Medicine:Purchase Discounts	Cost of Goods Sold
Medicine:Retailer Annual Fees	Cost of Goods Sold
Smoking Accessories	Cost of Goods Sold
Advertising & Promotion	Expense
Alarm Monitoring	Expense
Amortization Expense	Expense
Bad Debt Write Off	Expense
Bank Service Charges	Expense
Board Meeting Expenses	Expense
Business Development	Expense
Business meals & entertainment	Expense
Communications Expense	Expense
Communications Expense:Cell Phone Air Time	Expense
Communications Expense:Internet Access	Expense
Communications Expense:Local Telephone	Expense
Computer and Internet Expenses	Expense
Decor - Office	Expense

Sample chart of accts

Account	Type
Delivery Vehicle Maintainance	Expense
Depreciation Expense	Expense
Donations/Contributions	Expense
Dues and Subscriptions	Expense
Educational/Research	Expense
Equipment Rental	Expense
Gas Expense	Expense
Gifts	Expense
Health Insurance Expense	Expense
Insurance Liability Expense	Expense
Interest Expense	Expense
Janitorial Expense	Expense
Lease Expense	Expense
Library - Reference	Expense
License & Permits	Expense
Meals and Entertainment	Expense
Office Supplies	Expense
Payroll Expenses	Expense
Payroll Expenses:Payroll Taxes	Expense
Payroll Expenses -Employee wages	Expense
Postage Expense	Expense
Professional Fees	Expense
Professional Fees:Accounting Expenses	Expense
Professional Fees:Bookkeeping Expenses	Expense
Professional Fees:Consulting	Expense
Professional Fees:Legal Expenses	Expense
Reconciliation Discrepancies	Expense
Repairs and Maintenance	Expense
Short/Over	Expense
Small Equip & Tools	Expense
Travel	Expense
Travel:Lodging	Expense
Travel:Meals	Expense
Travel:Parking/Tolls	Expense
Uniforms	Expense
Utilities	Expense
Website	Expense
Workers Compensation	Expense
Other Income	Other Income
Ask My Accountant	Other Expense