

Dynamo by Excellware, Inc.  
 Chart of Accounts Listing

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 09/18/13 03:43 PM

<u>Group</u>	<u>GL Account#</u>	<u>Description</u>
Assets	100	Cash
	150	Accounts Receivable
	175	Inventory
	180	Inventory - Special Order
	185	Inventory - In Transit
	190	Inventory Special Order
	205	Customer Deposits
	210	Vendor Receivables / Returns
	230	Sales Tax
Liabilities	250	Accounts Payable
	255	Unvouchered Receipts
	260	Payments on Sales Orders
	270	Florida Sales Tax
Equity	290	Retained Earnings - Equity
Revenue	300	Sales
	310	Freight Charges
Cost of Sales	400	Cost of Sales
Expense	510	Cash Over/Short
	520	Freight Expense
	540	Inventory Rounding
	550	Inventory Shrinkage
	560	Corporate Misc. Expense
Operations Expense	601	Wages - Inside Sales
	605	Wages - Warehouse
	620	Depreciation - Office Equip.
	625	Depreciation - Warehouse Equip
	630	Utilities - Heat/Water/Lights
	635	Phone Expense
	640	Repairs & Maint.-Build & Yard
	650	Misc. Sales Expense
	660	Customer Good Will
	665	Misc. Warehouse Expense
	670	Misc. Delivery Expense
	680	Restocking Charge
	690	Bad Debt Expense
Other Income & Expense	910	Cash Discounts Allowed