

The Original
Dental CPAs
 a division of Naden/Lean LLC

Category List

2/11/2008 – DENTSOLE

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Category	Hide	Description	Group
Income	H		
2855-000		OWNER CONTRIBUTIONS	
2855-999		CONTRIBUTIONS-CONTRA	
2900-000		NET INCOME	
2900-999		NET INCOME CONTRA	
3150-000		FEES COLLECTED	Income
3150-888		REFUNDS	Income
6010-000		INTEREST INCOME	
6030-000		MISCELLANEOUS INCOME	
6050-000		G/L ON ABANDONMENT ...	
6060-000		GAIN/LOSS ON DISPOAL ...	
Expense	H		
2850-000		OWNER DRAWS	
2850-999		OWNER'S DRAWS-CONT...	
5020-000		ACCOUNTING	G & A Expenses
5040-000		ADV, MARKETING & PRO...	G & A Expenses
5100-000		AUTO EXPENSE	Professional Expense
5115-000		BANK & FINANCE CHAR...	G & A Expenses
5120-000		BUS MEALS & ENTERTAI...	Professional Expense
5140-000		COLLECTION EXPENSE	G & A Expenses
5150-000		CONSULTANT FEES	G & A Expenses
5157-000		COMP MAIN & EXPENSE	G & A Expenses
5160-000		CONT PROF EDUCATION	Professional Expense
5200-000		CONVENTION & MTGS	Professional Expense
5210-000		DEPRECIATION & AMORT	G & A Expenses
5220-000		DUES & SUBSCRIPTIONS	Professional Expense
5240-000		EMPLOYEE EXPENSE	G & A Expenses
5280-000		GIFTS	G & A Expenses
5300-000		INSURANCE-GENL	G & A Expenses
5320-000		INSURANCE-GROUP	G & A Expenses
5340-000		INTEREST	G & A Expenses
5400-000		LAB EXPENSE	Direct Expenses
5420-000		LAUNDRY & UNIFORMS	G & A Expenses
5440-000		LEGAL FEES	G & A Expenses
5480-000		MISCELLANEOUS EXP	G & A Expenses
5500-000		OFFICE SUPPLIES & EXP...	G & A Expenses
5540-000		OUTSIDE SERVICES-PAY...	G & A Expenses
5555-000		PENSION ADMINISTRATI...	G & A Expenses
5560-000		POSTAGE & DELIVERY E...	G & A Expenses
5620-000		RENT-EQUIPMENT	G & A Expenses
5640-000		RENT-OFFICE	G & A Expenses
5660-000		REPAIRS & MAINT	G & A Expenses
5700-000		SALARIES-ADMINISTRATI...	G & A Expenses
5710-000		SALARIES-ASSISTANTS	G & A Expenses
5720-000		SALARIES-HYGIENE	Direct Expenses
5740-000		SALARIES-PROFESSIONAL	Direct Expenses
5800-000		SUPPLIES-DENTAL	Direct Expenses
5820-000		TAXES & LICENSES	G & A Expenses
5840-000		TAXES-PAYROLL	G & A Expenses
5860-000		TELEPHONE	G & A Expenses

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Category	Hide	Description	Group
5870-000		TEMPORARY LABOR	G & A Expenses
5880-000		TRAVEL	Professional Expense
5900-000		UTILITIES	G & A Expenses
5995-000		WASTE DISPOSAL	Direct Expenses
6180-000		PENSION EXPENSE	
9999		VOIDED CHECKS	
Transfers and Payments	H		
[1010-000]	H	CASH-CHECKING	
[1180-001]	H	LOAN RECEIVABLE-	
[1240-000]	H	EXCHANGES	
[1260-000]	H	PAYROLL CLEARING	
[1500-000]	H	FURNITURE & FIXTURES	
[1505-000]	H	A/D-FURNITURE & FIXTU...	
[1510-000]	H	DENTAL EQUIPMENT	
[1515-000]	H	A/D-DENTAL EQUIPMENT	
[1530-000]	H	AUTOMOBILE	
[1535-000]	H	A/D-AUTOMOBILE	
[1570-000]	H	LEASEHOLD IMPROVEM...	
[1575-000]	H	A/A-LEASEHOLDS	
[JE]	H	JOURNAL ENTRIES	
[2010-000]	H	CREDIT CARD PAYABLE	
[2030-000]	H	ACCRUED PENSION EXP...	
[2050-005]	H	FICA & FWT PAYABLE	
[2050-007]	H	MD W/H PAYABLE	
[2210-000]	H	N/P-	
[2215-000]	H	N/P	
[2220-000]	H	NOTE PAYABLE-	
[2810-001]	H	OWNER'S CAPITAL ACCT	