

Chart of Accounts

Type	Account No.	Description	Stmt	Class	Status
SUP	Suspense				
	0000000-00-00	Suspense	BAL	Posting	Active
CAS	Cash				
	1000000-00-00	Assets	BAL	Title	Active
	1000001-00-00	Current Assets	BAL	Heading	Active
	1000002-00-00	Cash & Cash Equivanents	BAL	Heading	Active
	1010000-00-00	Petty Cash	BAL	Posting	Active
	1020000-00-00	Checking	BAL	Posting	Active
	1020001-00-00	New bank account	BAL	Posting	Active
	1030000-00-00	Payroll Checking	BAL	Posting	Active
	1090000-00-00	Cash Clearing Account	BAL	Posting	Active
	1120000-00-00	Money Market	BAL	Posting	Active
	1199999-00-00	Total Cash & Cash Equivalents	BAL	Total	Active
ARC	Accounts Receivable				
	1200000-00-00	Accounts Receivable	BAL	Heading	Active
	1210000-00-00	Accounts Receivable - Trade	BAL	Posting	Active
	1220000-00-00	Allow. For Doubtful Accounts	BAL	Posting	Active
	1260000-00-00	Accts. Rec. - Employees	BAL	Posting	Active
	1280000-00-00	Other Current Receivables	BAL	Posting	Active
	1299999-00-00	Total Accounts Receivable	BAL	Total	Active
INV	Inventory				
	1300000-00-00	Inventory	BAL	Heading	Active
	1310000-00-00	Stock Inventory	BAL	Posting	Active
	1320000-00-00	Subassembly Stock Inventory	BAL	Posting	Active
	1330000-00-00	Work In Progress Inv.	BAL	Posting	Active
	1340000-00-00	Finished Goods Inventory	BAL	Posting	Active
	1350000-00-00	In-Stores Inventory	BAL	Posting	Active
	1360000-00-00	Consigned Inventory	BAL	Posting	Active
	1370000-00-00	MRB-Material under Review	BAL	Posting	Active
	1380000-00-00	Beginning Inventory Entry	BAL	Posting	Active
	1390000-00-00	Consigned Inventory Components	BAL	Posting	Active
	1400000-00-00	Unreconciled Receipts	BAL	Posting	Active
	1410000-00-00	Inventory Adjustment	BAL	Posting	Active
	1490000-00-00	Inventory Adjustment A/C	BAL	Posting	Active
	1499999-00-00	Total Inventory	BAL	Total	Active
OCA	Other Current Assets				
	1500000-00-00	Other Current Assets	BAL	Heading	Active
	1510000-00-00	State Income Tax Deposits	BAL	Posting	Active
	1520000-00-00	Federal Income Tax Deposits	BAL	Posting	Active
	1530000-00-00	Prepaid Rent	BAL	Posting	Active
	1540000-00-00	Prepaid Interest	BAL	Posting	Active
	1570000-00-00	PPD. Manufacturing Serv.	BAL	Posting	Active
	1590000-00-00	Other PPDs. and S/T Deposits	BAL	Posting	Active
	1600000-00-00	Other Current Assets	BAL	Posting	Active
	1659999-00-00	Total Other Current Assets	BAL	Total	Active
	1699999-00-00	Total Current Assets	BAL	Total	Active
PPE	Property, Plant & Eq				
	1700000-00-00	Property, Plant & Equipment	BAL	Heading	Active
	1710000-00-00	Construction In Progress	BAL	Posting	Active
	1720000-00-00	Buildings	BAL	Posting	Active
	1725000-00-00	Land	BAL	Posting	Active
	1730000-00-00	Furniture & Office Equipment	BAL	Posting	Active
	1740000-00-00	Computer Equipment	BAL	Posting	Active
	1750000-00-00	Software	BAL	Posting	Active
	1760000-00-00	Manufacturing / Test Equipment	BAL	Posting	Active
	1770000-00-00	Shop / Warehouse Equipment	BAL	Posting	Active
	1775000-00-00	Vehicles	BAL	Posting	Active
	1780000-00-00	Leasehold Improvements	BAL	Posting	Active
	1790000-00-00	Start-Up Costs	BAL	Posting	Active
	1799999-00-00	Total Prop., Plant & Equip.	BAL	Total	Active

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Type	Account No.	Description	Stmt	Class	Status
DEP	Accumulated Deprecia				
	1800000-00-00	Accumulated Depreciation	BAL	Heading	Active
	1820000-00-00	Acc. Depr. - Buildings	BAL	Posting	Active
	1830000-00-00	Acc. Depr. - Furn. & Office E	BAL	Posting	Active
	1840000-00-00	Acc. Depr. - Computer Eq.	BAL	Posting	Active
	1850000-00-00	Acc. Depr. - Software	BAL	Posting	Active
	1855000-00-00	Acc. Depr. - Vehicles	BAL	Posting	Active
	1860000-00-00	Acc. Depr. - Mfg / Test Eq.	BAL	Posting	Active
	1870000-00-00	Acc. Depr. - Shop / Whse. Eq.	BAL	Posting	Active
	1880000-00-00	Acc. Amort. - Leasehold Imp.	BAL	Posting	Active
	1890000-00-00	Acc. Amort. - Start-Up Costs	BAL	Posting	Active
	1899998-00-00	Total Accum. Depreciation	BAL	Total	Active
	1899999-00-00	Prop. Plant & Eq., Net of Dep.	BAL	Total	Active
LTA	Long Term Assets				
	1900000-00-00	Long Term Assets	BAL	Heading	Active
	1910000-00-00	Long Term Deposits	BAL	Posting	Active
	1920000-00-00	Long Term Rent Deposits	BAL	Posting	Active
	1930000-00-00	Investments	BAL	Posting	Active
	1940000-00-00	Other Long Term Assets	BAL	Posting	Active
	1999998-00-00	Total Long Term Assets	BAL	Total	Active
	1999999-00-00	Total Assets	BAL	Total	Active
APY	Accounts Payable				
	2000000-00-00	Liabilities	BAL	Title	Active
	2000001-00-00	Current Liabilities	BAL	Heading	Active
	2000002-00-00	Accounts Payable	BAL	Heading	Active
	2100000-00-00	Accounts Payable	BAL	Posting	Active
	2120000-00-00	Clearing Account	BAL	Posting	Active
	2190000-00-00	Other Accounts Payable	BAL	Posting	Active
	2199999-00-00	Total Accounts Payable	BAL	Total	Active
ACC	Accrued Compensation				
	2200000-00-00	Accrued Compensation	BAL	Heading	Active
	2210000-00-00	Wages & Salaries Payable	BAL	Posting	Active
	2220000-00-00	Accrued Vacation	BAL	Posting	Active
	2270000-00-00	Accrued Bonuses	BAL	Posting	Active
	2299999-00-00	Total Accrued Compensation	BAL	Total	Active
ACP	Accr P/R Tax & Withh				
	2300000-00-00	Accr. P/ R Tax & Withholding	BAL	Heading	Active
	2310000-00-00	Federal Income Tax Withheld	BAL	Posting	Active
	2320000-00-00	Social Security Tax Payable	BAL	Posting	Active
	2330000-00-00	Medicare Payable	BAL	Posting	Active
	2340000-00-00	FUTA Payable	BAL	Posting	Active
	2380000-00-00	Misc. Federal P/R Deduction	BAL	Posting	Active
	2410000-00-00	State Income Tax Withheld	BAL	Posting	Active
	2420000-00-00	State Disability Ins. W/H	BAL	Posting	Active
	2430000-00-00	State Unemployment Tax Payabl	BAL	Posting	Active
	2440000-00-00	Employment Train. Tax Pay.	BAL	Posting	Active
	2480000-00-00	Misc. State Payroll Deds.	BAL	Posting	Active
	2490000-00-00	Payroll Clearing Account	BAL	Posting	Active
	2499999-00-00	Total Accr. P/R Tax & W/H	BAL	Total	Active
ACL	Other Accr. Curr Liab				
	2500000-00-00	Other Accr. Curr. Liabilities	BAL	Heading	Active
	2510000-00-00	Interest Payable	BAL	Posting	Active
	2530000-00-00	Customer Deposits / Liabilitie	BAL	Posting	Active
	2590000-00-00	Sales Tax Payable	BAL	Posting	Active
	2690000-00-00	Other Accr. Curr. Liabilities	BAL	Posting	Active
	2699999-00-00	Total Oth. Accr. Curr. Liabili	BAL	Total	Active

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Type	Account No.	Description	Stmt	Class	Status
ACT	Accrued Taxes				
	2700000-00-00	Accrued Taxes	BAL	Heading	Active
	2710000-00-00	State Income Tax Payable	BAL	Posting	Active
	2750000-00-00	Federal Income Tax Payable	BAL	Posting	Active
	2760000-00-00	Deferred Taxes - Short Term	BAL	Posting	Active
	2799999-00-00	Total Accrued Taxes	BAL	Total	Active
CNL	Current Notes & Lia				
	2800000-00-00	Current Notes & Leases Payable	BAL	Heading	Active
	2810000-00-00	Notes Payable - Short Term	BAL	Posting	Active
	2820000-00-00	Leases Pay. - Curr. Portion	BAL	Posting	Active
	2899998-00-00	Tot. Curr. Notes & Leases Paya	BAL	Total	Active
	2899999-00-00	Total Current Liabilities	BAL	Total	Active
LTL	Long Term Liabilitie				
	2900000-00-00	Long Term Liabilities	BAL	Heading	Active
	2910000-00-00	Mortgage Payable	BAL	Posting	Active
	2920000-00-00	Notes Payable - Long Term	BAL	Posting	Active
	2930000-00-00	Deferred Taxes - Long Term	BAL	Posting	Active
	2990000-00-00	Other Long Term Liabilities	BAL	Posting	Active
	2999998-00-00	Total Long Term Liabilities	BAL	Total	Active
	2999999-00-00	Total Liabilities	BAL	Total	Active
EQT	Equity				
	3000000-00-00	Equity	BAL	Heading	Active
	3100000-00-00	Initial Capital Investment	BAL	Posting	Active
	3200000-00-00	Additional Paid in Capital	BAL	Posting	Active
	3300000-00-00	Draws	BAL	Posting	Active
	3600000-00-00	Year To Date Net Income	BAL	Closing	Active
	3700000-00-00	Retained Earnings	BAL	Posting	Active
	3999998-00-00	Total Equity	BAL	Total	Active
	3999999-00-00	Total Liabilities & Equity	BAL	Total	Active
SAL	Sales				
	4000000-00-00	Sales	INC	Title	Active
	4000001-00-00	Sales	INC	Heading	Active
	4010000-00-00	Sales	INC	Posting	Inactive
	4010010-00-00	Sales - Assembly	INC	Posting	Active
	4010020-00-00	Sales - Labor	INC	Posting	Active
	4010030-00-00	Sales - Part Sale	INC	Posting	Active
	4010040-00-00	Sales - Priority	INC	Posting	Active
	4010050-00-00	Sales - Rework	INC	Posting	Active
	4010060-00-00	Sales - System	INC	Posting	Active
	4010070-00-00	Sales - Cable/Harness	INC	Posting	Active
	4030000-00-00	Sales - Consulting Services	INC	Posting	Active
	4040000-00-00	Repair Services	INC	Posting	Active
	4050000-00-00	Restocking Charge	INC	Posting	Active
	4080000-00-00	Freight Charges Billed	INC	Posting	Active
	4090000-00-00	Sales - Miscellaneous	INC	Posting	Active
	4099999-00-00	Total Sales	INC	Total	Active
SDS	Sales Discounts				
	4900000-00-00	Sales Discounts	INC	Heading	Active
	4910010-00-00	Sales Discounts - Assembly	INC	Posting	Active
	4910020-00-00	Sales Discounts - Labor	INC	Posting	Active
	4910030-00-00	Sales Discounts - Part Sale	INC	Posting	Active
	4910040-00-00	Sales Discounts - Priority	INC	Posting	Active
	4910050-00-00	Sales Discounts - Rework	INC	Posting	Active
	4910060-00-00	Sales Discounts - System	INC	Posting	Active
	4910070-00-00	Sales Disc - Cable/Harness	INC	Posting	Active
	4920000-00-00	Sales Discounts - Parts	INC	Posting	Active
	4930000-00-00	Sales Disc. - Consulting Serv.	INC	Posting	Active
	4940000-00-00	Sales Disc. - Repair Services	INC	Posting	Active
	4990000-00-00	Sales Discounts - Misc.	INC	Posting	Active
	4999998-00-00	Total Sales Discounts	INC	Total	Active
	4999999-00-00	Net Sales	INC	Total	Active

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Type	Account No.	Description	Stmt	Class	Status
DCS	Direct Cost Of Goods				
	5000000-00-00	Cost of Goods Sold	INC	Title	Active
	5000001-00-00	Direct Cost of Goods Sold	INC	Heading	Active
	5010010-00-00	COGS - Assembly	INC	Posting	Active
	5010020-00-00	COGS - Labor	INC	Posting	Active
	5010030-00-00	COGS - Part Sale	INC	Posting	Active
	5010040-00-00	COGS - Priority	INC	Posting	Active
	5010050-00-00	COGS - Rework	INC	Posting	Active
	5010060-00-00	COGS - System	INC	Posting	Active
	5010070-00-00	COGS - Cable/Harness	INC	Posting	Active
	5030000-00-00	COGS - Consulting Serv.	INC	Posting	Active
	5040000-00-00	COGS - Repair Services	INC	Posting	Active
	5090000-00-00	COGS - Misc.	INC	Posting	Active
	5099999-00-00	Total Direct Costs	INC	Total	Active
PMC	Period Material Cost				
	5100000-00-00	Period Material Costs	INC	Heading	Active
	5110000-00-00	Scrap Material	INC	Posting	Active
	5130000-00-00	Payables Adjustments	INC	Posting	Active
	5140000-00-00	Material Price Variance	INC	Posting	Active
	5150000-00-00	Expenses Material	INC	Posting	Active
	5160000-00-00	Production Variances	INC	Posting	Active
	5170000-00-00	Material Set-Up Charge	INC	Posting	Active
	5180000-00-00	Material Rework Charges	INC	Posting	Active
	5199999-00-00	Total Period Material Charges	INC	Total	Active
PLC	Period Labor Costs				
	5200000-00-00	Period Labor Costs	INC	Heading	Active
	5210000-00-00	COGS, Labor Purchases	INC	Posting	Active
	5220000-00-00	Contract Labor Mfg / Prod	INC	Posting	Active
	5299999-00-00	Total Period Labor Costs	INC	Total	Active
POC	Period Overhead Cost				
	5300000-00-00	Period Overhead Costs	INC	Heading	Active
	5310000-00-00	Contract Services	INC	Posting	Active
	5399999-00-00	Total Period Overhead Costs	INC	Total	Active
IAD	Inventory Adjustment				
	5400000-00-00	Inventory Adjustment	INC	Heading	Active
	5410000-00-00	Inventory Revaluation	INC	Posting	Active
	5420000-00-00	Physical Inventory Adjust.	INC	Posting	Active
	5430000-00-00	Shrinkage/Scrap	INC	Posting	Active
	5499999-00-00	Total Inventory Adjustment	INC	Total	Active
MRC	Manufacturing Repair				
	5500000-00-00	Manufacturing Repair Costs	INC	Heading	Active
	5510010-00-00	Repair - Assembly	INC	Posting	Active
	5510060-00-00	Repair - System	INC	Posting	Active
	5510070-00-00	Repair - Cable/Harness	INC	Posting	Active
	5599999-00-00	Total Manuf. Repair Cost	INC	Total	Active
FRT	Freight & Duties				
	5700000-00-00	Freight & Duties	INC	Heading	Active
	5710000-00-00	Freight In	INC	Posting	Active
	5720000-00-00	Freight Out	INC	Posting	Active
	5730000-00-00	Duties	INC	Posting	Active
	5799999-00-00	Total Freight & Duties	INC	Total	Active
CCL	Cogs Clearing Accts.				
	5900000-00-00	COGS Clearing Accounts	INC	Heading	Active
	5910000-00-00	Labor Clearing Account	INC	Posting	Active
	5920000-00-00	Overhead Clearing Account	INC	Posting	Active
	5999997-00-00	Total COGS Clearing Acct.	INC	Total	Active
	5999998-00-00	Total Cost of Goods Sold	INC	Total	Active

Chart of Accounts

Type	Account No.	Description	Stmt	Class	Status
GRM	Gross Margin				
	5999999-00-00	Gross Margin	INC	Closing	Active
LEX	Labor Expenses				
	7000000-00-00	Expenses	INC	Title	Active
	7000001-00-00	Labor Expenses	INC	Heading	Active
	7010000-00-00	Wages & Salaries, Employees	INC	Posting	Active
	7030000-00-00	Contract Labor Admin / Facil.	INC	Posting	Active
	7040010-00-00	Cont. Engineering - Assembly	INC	Posting	Active
	7040060-00-00	Cont. Engineering - System	INC	Posting	Active
	7040070-00-00	Cont. Engin - Cable/Harness	INC	Posting	Active
	7050000-00-00	Overtime Premium	INC	Posting	Active
	7080000-00-00	Commission Expense	INC	Posting	Active
	7090000-00-00	Other Wage & Sal. Expense	INC	Posting	Active
	7099999-00-00	Total Labor Expense	INC	Total	Active
PTB	Payroll Taxes & Bene				
	7100000-00-00	P/R Tax & Benefit Expense	INC	Heading	Active
	7110000-00-00	Payroll Taxes - Employer	INC	Posting	Active
	7120000-00-00	Worker's Comp. Insurance	INC	Posting	Active
	7130000-00-00	Paid Time Off	INC	Posting	Active
	7150000-00-00	Medical and Dental Insurance	INC	Posting	Active
	7160000-00-00	State Disability Insurance	INC	Posting	Active
	7180000-00-00	Other P/R Tax & Benefit Exp.	INC	Posting	Active
	7199999-00-00	Total P/R & Benefit Expense	INC	Total	Active
RDE	R & D Expense				
	7200000-00-00	R & D Expense	INC	Heading	Active
	7230000-00-00	R & D Mat. Exp - Sls Tax Paid	INC	Posting	Active
	7240000-00-00	R & D Mat. Exp - Sls Tx not Pd	INC	Posting	Active
	7250010-00-00	R & D Expense - Assembly	INC	Posting	Active
	7250060-00-00	R & D Expense - System	INC	Posting	Active
	7250070-00-00	R & D Expense	INC	Posting	Active
	7270000-00-00	General Research	INC	Posting	Active
	7280000-00-00	R & D Management	INC	Posting	Active
	7299999-00-00	Total R & D Expense	INC	Total	Active
EQP	Equipment Expense				
	7300000-00-00	Equipment Expense	INC	Heading	Active
	7310000-00-00	Insurance, Property	INC	Posting	Active
	7320000-00-00	Repair & Maint - Equipment	INC	Posting	Active
	7330000-00-00	Expensed Equipment & Tools	INC	Posting	Active
	7335000-00-00	Property Taxes - Equipment	INC	Posting	Active
	7340000-00-00	Equipment Rental Expense	INC	Posting	Active
	7345000-00-00	Vehicle Rental Expense	INC	Posting	Active
	7350000-00-00	Gas & Oil, Vehicle	INC	Posting	Active
	7360000-00-00	Repair & Maintenance	INC	Posting	Active
	7370000-00-00	Vehicle Registration	INC	Posting	Active
	7380000-00-00	Depr. Exp.-Vehicle,Soft.&Eq.	INC	Posting	Active
	7390000-00-00	Misc. Equipment Expense	INC	Posting	Active
	7399999-00-00	Total Equipment Expense	INC	Total	Active
OCC	Occupancy Expense				
	7400000-00-00	Occupancy Expense	INC	Heading	Active
	7410000-00-00	Rent Expense	INC	Posting	Active
	7420000-00-00	Utilities Expense	INC	Posting	Active
	7440000-00-00	Janitorial Expense	INC	Posting	Active
	7450000-00-00	Insurance & Taxes	INC	Posting	Active
	7460000-00-00	Repair & Maint. - Facilities	INC	Posting	Active
	7470000-00-00	Property Taxes - Real Estate	INC	Posting	Active
	7480000-00-00	Deprec. Exp. - Bldg. & L/H Imp	INC	Posting	Active
	7490000-00-00	Other Occupance Expense	INC	Posting	Active
	7499999-00-00	Total Occupancy Expense	INC	Total	Active

Chart of Accounts

Type	Account No.	Description	Stmt	Class	Status
OPR	Operating Expense				
	7500000-00-00	Operating Expense	INC	Heading	Active
	7510000-00-00	Postage	INC	Posting	Active
	7520000-00-00	Departmental Frt. & Expenses	INC	Posting	Active
	7530000-00-00	Telephone & Pagers	INC	Posting	Active
	7540000-00-00	Dues, Subscriptions & Ref. Bk.	INC	Posting	Active
	7550000-00-00	Bank Charges	INC	Posting	Active
	7560000-00-00	License & Patent Expense	INC	Posting	Active
	7570000-00-00	Business License & Taxes	INC	Posting	Active
	7580000-00-00	Insurance, General	INC	Posting	Active
	7585000-00-00	Bad Debt Write-off	INC	Posting	Active
	7600000-00-00	Office Expense	INC	Posting	Active
	7610000-00-00	Office Supplies	INC	Posting	Active
	7620000-00-00	Printing / Reproduction Exp.	INC	Posting	Active
	7630000-00-00	Computer Supplies	INC	Posting	Active
	7640000-00-00	Business Gifts	INC	Posting	Active
	7650000-00-00	Accounting Expense	INC	Posting	Active
	7660000-00-00	Legal Expense	INC	Posting	Active
	7670000-00-00	Consulting Expense	INC	Posting	Active
	7671000-00-00	Seminars & Educational Exp.	INC	Posting	Active
	7680000-00-00	Misc. Outside Services	INC	Posting	Active
	7690000-00-00	Misc. Operating Expense	INC	Posting	Active
	7699999-00-00	Total Operating Expense	INC	Total	Active
TRV	Travel & Entertainment				
	7700000-00-00	Travel & Entertainment	INC	Heading	Active
	7710000-00-00	Meals & Entertainment	INC	Posting	Active
	7730000-00-00	Lodging Expense	INC	Posting	Active
	7740000-00-00	Travel Expense	INC	Posting	Active
	7750000-00-00	Mileage Expense	INC	Posting	Active
	7790000-00-00	Misc. Travel Expense	INC	Posting	Active
	7799999-00-00	Total Travel & Entertainment	INC	Total	Active
MCS	Marketing & Customer				
	7800000-00-00	Marketing & Customer Supp.	INC	Heading	Active
	7810000-00-00	Advertising Expense	INC	Posting	Active
	7820000-00-00	Sales Support Literature	INC	Posting	Active
	7830000-00-00	Trade Show Expense	INC	Posting	Active
	7840010-00-00	Extended Repair - Assembly	INC	Posting	Active
	7840050-00-00	Extended Repair - Rework	INC	Posting	Active
	7840060-00-00	Extended Repair - System	INC	Posting	Active
	7840070-00-00	Ext Repair - Cable/Harness	INC	Posting	Active
	7890000-00-00	Misc. Promotion Expense	INC	Posting	Active
	7899998-00-00	Total Mkt. & Customer Support	INC	Total	Active
	7899999-00-00	Total Expenses	INC	Total	Active
OIN	Other Income				
	8000000-00-00	Other Income & Expense	INC	Title	Active
	8000001-00-00	Other Income	INC	Heading	Active
	8010000-00-00	Interest Income	INC	Posting	Active
	8110000-00-00	Finance Charges Earned	INC	Posting	Active
	8210000-00-00	Discounts Earned	INC	Posting	Active
	8490000-00-00	Misc. Other Income	INC	Posting	Active
	8499999-00-00	Total Other Income	INC	Total	Active
OEX	Other Expenses				
	8500000-00-00	Other Expenses	INC	Heading	Active
	8510000-00-00	Interest Expense	INC	Posting	Active
	8610000-00-00	Payables Adjustments	INC	Posting	Active
	8650000-00-00	Amort. Exp. - Start Up Costs	INC	Posting	Active
	8710000-00-00	Use Tax	INC	Posting	Active
	8720000-00-00	Gain / Loss - Asset Disposal	INC	Posting	Active
	8730000-00-00	Miscellaneous Taxes	INC	Posting	Active
	8990000-00-00	Other Misc. Expense	INC	Posting	Active
	8999998-00-00	Total Other Expenses	INC	Total	Active
	8999999-00-00	Total Other Income & Exp.	INC	Total	Active

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Type	Account No.	Description	Stmt	Class	Status
TAX	Income Tax Expense				
	9000000-00-00	Net Income Before Taxes	INC	Closing	Active
	9000001-00-00	Income Tax Expense	INC	Title	Active
	9000002-00-00	Income Tax Expense	INC	Heading	Active
	9010000-00-00	Income Tax Expense - State	INC	Posting	Active
	9020000-00-00	Income Tax Expense - Federal	INC	Posting	Active
	9099999-00-00	Total Income Tax Expense	INC	Total	Active
NET	Net Income				
	9999999-00-00	Net Income	INC	Closing	Active