

The yellow highlighted areas indicate integrated payroll specific areas

[Account]	[Account Name]	[Account Description]	[Account Type]	[Account Sign]	[Account Docum ent]	[Account Summary]	[Account Parent]	[Balance Sheet]	[Balance Sheet Name]	[US 1120 Balance Sheet]	[US 1120 Balance Sheet Name]	[Profit & Loss]	[Profit & Loss Name]	[US 1120 Income Statement]	[US 1120 Income Statement Name]	[Cash Flow]	[Cash Flow Name]
1	Assets		Asset		Yes			1	Assets	15	Total Assets						
11	Cash		Asset		Yes			11	Cash	1	Cash						
11100	Checking Account	Bank Asset	Asset		Yes	No		11									
11110	Checking In-Transfer	Bank transactions in transit	Asset		Yes	No		11									
11120	Checking Unidentified Receipts	Receipts from unidentified customer	Asset		Yes	No		11									
11130	Checking Unallocated Receipts	Received, unallocated payments	Asset		Yes	No		11									
11200	Checking Account 2		Asset		No	No		11									
11300	Savings Account		Asset		No	No		11									
11800	Cash in Registers		Asset		No	No		11									
11900	Petty Cash	Cash Book Asset	Asset		Yes	No		11									
11910	Petty Cash In-Transfer	Cash Book Transfer	Asset		Yes	No		11									
12	Accounts Receivable		Asset		Yes			12	Accounts Receivable								
121	Accounts Receivable - Trade		Asset		Yes												
12110	Accounts Receivable - Trade	Accounts Receivables	Asset		Yes	No	121			2a	Trade notes and accounts receivables						
12120	A/R Non Sufficient Funds Returned Checks		Asset		No	No	121			2a							
12180	A/R Trade Allowance for Bad Debit		Asset		No	No	121			2b	Less allowances for bad debts						
12190	Not invoiced receivables	We delivered but have not invoiced yet	Asset		Yes	No	121			2a							
122	Credit Card in Transit		Asset		Yes			12									
12210	In Transit A/R Amex		Asset		No	No	122			2a							
12220	In Transit A/R Master Card		Asset		No	No	122			2a							
12230	In Transit A/R Visa		Asset		No	No	122			2a							
12240	In Transit A/R ATM Cards		Asset		No	No	122			2a							
12290	A/R Credit Cards Allowance for Bad Debit		Asset		No	No	122			2b							
12300	Vendor Allowances Receivable		Asset		No	No	12			2a							
124	Loans Receivable		Asset		Yes			12									
12410	Loans Receivable Employees		Asset		No	No	124			2a							
12420	Loans Receivable Owners/Shareholders		Asset		No	No	124			7	Loans to Shareholders						
12440	Loans Receivable Others		Asset		No	No	124			2a							
125	Prepayments		Asset		Yes			12									
12510	Vendor prepayment	Prepayments for future expense	Asset		Yes	No	125			2a							
12520	Employee Expense Prepayment	Expense advances	Asset		Yes	No	125			2a							
126	Tax receivables		Asset		Yes			12									
12610	Tax credit A/R	Tax to be re-imbursed - before tax declaration	Asset		Yes	No	126			6							
12620	Tax receivables	Tax to receive based on tax declaration	Asset		Yes	No	126			6							
12800	Intercompany Due From	Default Receivables account for intercompany tr	Asset		Yes	No	12			6							
12900	A/R Miscellaneous		Asset		No	No	12			2a							
13	Investments		Asset		Yes			13	Investments								
13100	US Government Obligations		Asset		No	No	13			4	US Government Obligations						
13200	Tax-Exempt Securities		Asset		No	No	13			5	Tax-Exempt Securities						
13300	Other Investments		Asset		No	No	13			9	Other Investments						
14	Inventory		Asset		Yes			14	Inventory								
14100	General Trade Inventory	Inventory Account	Asset		Yes	No	14			3							
14120	Product asset	Product Inventory Account	Asset		Yes	No	14			3							
15	Prepaid Expenses, Deposits & Other Current Assets		Asset		Yes			15	Prepaid Expenses, Deposits	6	Other Current Assets						
151	Prepaid Expenses		Asset		Yes			15									
15110	Prepaid Insurance		Asset		No	No	151										
15120	Prepaid Rent		Asset		No	No	151										
15130	Prepaid Interest		Asset		No	No	151										
15190	Prepaid Others		Asset		No	No	151										
152	Deposits		Asset		Yes			15									
15210	Deposit Rent		Asset		No	No	152										
15220	Deposit Utilities		Asset		No	No	152										
15290	Deposit Others		Asset		No	No	152										
153	Other Current Assets		Asset		Yes			15									
15300	Other Current Assets		Asset		No	No	153										
16	Land and Building		Asset		Yes			16	Land and Building								
16100	Land		Asset		No	No	16			12	Land						
16200	Building		Asset		No	No	16			10a	Buildings and other depreciable assets						
16300	Land Improvements		Asset		No	No	16			10a							
16400	Building Improvements		Asset		No	No	16			10a							
16500	Leasehold Improvements		Asset		No	No	16			10a							
17	Furniture, Fixtures & Equipment		Asset		Yes			17	Furniture, Fixtures & Equipm	10a							
17100	Furniture		Asset		No	No	17										
17200	Fixtures		Asset		No	No	17										
17300	Equipment		Asset		No	No	17										
17400	Vehicles		Asset		No	No	17										
17500	Data Processing Equipment		Asset		No	No	17										
17600	Software		Asset		No	No	17										
177	Project Assets		Asset		Yes			17		10a							
17710	Project asset	Created Asset	Asset		Yes	No	177										
17720	Project WIP	Asset Work in Progress	Asset		Yes	No	177										
18	Accumulated Depreciation		Asset		Yes			18	Accumulated Depreciation	10b	Less accumulated depreciation						
18120	Building Accumulated Depreciation		Asset		No	No	18										
18130	Land Improvement Accumulated Depreciation		Asset		No	No	18										
18140	Building Improvement Accumulated Depreciation		Asset		No	No	18										
18150	Leasehold Improvement Accumulated Depreciation		Asset		No	No	18										
18210	Furniture Accumulated Depreciation		Asset		No	No	18										
18220	Fixtures Accumulated Depreciation		Asset		No	No	18										
18230	Equipment Accumulated Depreciation		Asset		No	No	18										
18240	Vehicles Accumulated Depreciation		Asset		No	No	18										
18250	Data Processing Equipment Accumulated Depreciation		Asset		No	No	18										
18260	Software Accumulated Depreciation		Asset		No	No	18										
19	Other Assets		Asset		Yes			19	Other Assets								
191	Intangible Assets		Asset		Yes			19									
19110	Amortizable Assets		Asset		No	No	191			13a	Intangible Assets						
19120	Goodwill		Asset		No	No	191			13a							
19130	Customer Lists		Asset		No	No	191			13a							
19140	Other Intangible Assets		Asset		No	No	191			13a							

