

Account Summary 12/31/2017

Code	Account title	Balance
1000	<u>Assets</u>	\$0.00
1100	<u>Current Assets</u>	\$0.00
1110	<u>Checking -- Key Bank</u>	\$0.00
1115	<u>Savings -- Key Bank</u>	\$0.00
1120	<u>Petty Cash</u>	\$0.00
1130	<u>SEP Retirement</u>	\$0.00
1190	<u>Undeposited Cash</u>	\$0.00
1199	<u>Cash Transfers</u>	\$0.00
1200	<u>Accounts Receivable</u>	\$0.00
1205	<u>Allowance for doubtful accounts</u>	\$0.00
1300	<u>Long Term Assets</u>	\$0.00
1500	<u>Capital Assets</u>	\$0.00
1520	<u>Equipment</u>	\$0.00
1550	<u>Furniture & Fixtures</u>	\$0.00
1650	<u>Accumulated Depreciation</u>	\$0.00
1855	<u>Accumulated Amortization - Furn. & Equip.</u>	\$0.00
1871	<u>Vehicle -- Pathfinder</u>	\$0.00
1872	<u>Vehicle -- F-250 Pickup</u>	\$0.00
1875	<u>Accumulation Amortization -- Vehicles</u>	\$0.00
2000	<u>Liabilities</u>	\$0.00
2100	<u>Current Liabilities</u>	\$0.00
2300	<u>Long Term Liabilities</u>	\$0.00
2500	<u>Long Term Dept</u>	\$0.00
3000	<u>Equity</u>	\$0.00
3001	<u>Opening Balances</u>	\$0.00
3100	<u>Business Value</u>	\$0.00
3130	<u>Additional Paid-In Capital</u>	\$0.00
3500	<u>Retained Earnings</u>	\$0.00
3590	<u>Retained Earnings - prior years</u>	\$0.00
4000	<u>Income</u>	\$0.00
4100	<u>Professional Services</u>	\$0.00
4280	<u>Book Royalties</u>	\$0.00
4400	<u>Other Revenue</u>	\$0.00
4420	<u>Finance Charge Income</u>	\$0.00
4440	<u>Interest Income</u>	\$0.00
4421	<u>Checking Interest</u>	\$0.00
4422	<u>Other Interest</u>	\$0.00
4423	<u>Savings Interest</u>	\$0.00

5000	<u>Expenses</u>	\$0.00
5100	<u>Administrative</u>	\$0.00
5110	<u>Adjustment</u>	\$0.00
5170	<u>Accounting & Legal</u>	\$0.00
5180	<u>Licenses</u>	\$0.00
5210	<u>Spark CapitalOne -- VISA</u>	\$0.00
5220	<u>Interest & Bank Charges</u>	\$0.00
5300	<u>Depreciation</u>	\$0.00
5420	<u>Wages & Salaries</u>	\$0.00
5430	<u>Members' Salaries</u>	\$0.00
5500	<u>Tax</u>	\$0.00
5600	<u>Insurance</u>	\$0.00
6000	<u>Operational</u>	\$0.00
6180	<u>Professional Development</u>	\$0.00
6185	<u>Registrations & Fees</u>	\$0.00
6200	<u>Marketing</u>	\$0.00
6210	<u>Advertising & Promotions</u>	\$0.00
6230	<u>Contributions</u>	\$0.00
6250	<u>Purchases</u>	\$0.00
6260	<u>Project Expenses - Unreimbursed</u>	\$0.00
6309	<u>Repair & Maintenance</u>	\$0.00
6310	<u>Office Supplies</u>	\$0.00
6313	<u>Office Furniture</u>	\$0.00
6315	<u>Office Equipment</u>	\$0.00
6320	<u>Printing & Copying</u>	\$0.00
6340	<u>Outside Services</u>	\$0.00
6350	<u>Postage</u>	\$0.00
6360	<u>Telephone & Internet</u>	\$0.00
6380	<u>Computer Hardware < \$300</u>	\$0.00
6385	<u>Computer Software</u>	\$0.00
6390	<u>Delivery Charges</u>	\$0.00
6400	<u>Vehicles</u>	\$0.00
6440	<u>Dues & Subscriptions</u>	\$0.00
6445	<u>Books, Professional Reference</u>	\$0.00
6450	<u>Travel -- Airfare</u>	\$0.00
6451	<u>Travel -- Vehicle Rental</u>	\$0.00
6452	<u>Travel -- Fuel & Parking</u>	\$0.00
6453	<u>Travel -- Lodging</u>	\$0.00
6454	<u>Travel -- Miscellaneous</u>	\$0.00
6455	<u>Meals & Entertainment</u>	\$0.00
6470	<u>Field Equipment</u>	\$0.00
6480	<u>Laboratory Equipment</u>	\$0.00

6520	<u>Bank Service Charge & Interest</u>	\$0.00	
6600	<u>Miscellaneous</u>	\$0.00	
7000	<u>Other Income & Expenses</u>	\$0.00	
7010	<u>Fines & Penalties</u>	\$0.00	
7020	<u>Bad Debts</u>	\$0.00	
9999	<u>Suspense</u>		\$0.00