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- Accept Credit Cards
- Order Checks & Supplies
- Recommended Services
- Finance Your Business

Account	Type	Balance	Posting	Address
1110 - Company Checking Account	Bank	93,761.00		
1111 - Adjustment Register	Bank	0.00		
1120 - Company Savings Account	Bank	167,500.00		
1130 - Payroll Checking Account	Bank	58.04		
1140 - Petty Cash Account	Bank	131.10		
1210 - Accounts Receivable	Accounts Receivable	43,890.00		
1210 - Employee Advances	Other Current Asset	0.00		
1320 - Retentions Receivable	Other Current Asset	3,350.00		
1330 - Security Deposit	Other Current Asset	1,200.00		
1340 - Vendor Deposits	Other Current Asset	0.00		
1360 - Undeposited Funds	Other Current Asset	0.00		
1400 - Refundable Workers Comp Deposit	Other Current Asset	0.00		
1610 - Automobiles & Trucks	Fixed Asset	32,962.00		
1620 - Computer & Office Equipment	Fixed Asset	16,862.00		
1630 - Machinery & Equipment	Fixed Asset	26,843.00		
1640 - Accumulated Depreciation	Fixed Asset	-4,500.00		
1660 - Escrow Deposit	Other Current Asset	0.00		
1670 - Land Purchase	Other Current Asset	0.00		
1671 - Land Interest/Closing Costs	Other Current Asset	0.00		
1680 - WP - Land Development	Other Current Asset	0.00		
1690 - WP - Construction	Other Current Asset	0.00		
2 - Purchase Orders	Non-Posting			
2010 - Accounts Payable	Accounts Payable	43,489.84		
2050 - Mastercard Payable	Credit Card	211.83		
2060 - Visa Card Payable	Credit Card	0.00		
2100 - Payroll Liabilities	Other Current Liability	1,942.33		
2200 - Customer Deposits	Other Current Liability	27,500.00		

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Glenn Owen



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