

Your Name's Shape Up Center

ACCOUNT LIST

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Checking	Bank	Checking		1,201.00
Savings	Bank	Savings		800.00
Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)		11,926.56
Inventory Asset	Other Current Assets	Inventory		5,311.25
Office Supplies	Other Current Assets	Prepaid Expenses		650.00
Prepaid Expenses	Other Current Assets	Prepaid Expenses		0.00
Prepaid Insurance	Other Current Assets	Prepaid Expenses		1,100.00
Uncategorized Asset	Other Current Assets	Other Current Assets		0.00
Undeposited Funds	Other Current Assets	Undeposited Funds		2,062.52
Office Equipment	Fixed Assets	Machinery & Equipment		11,900.00
Office Equipment:Depreciation	Fixed Assets	Accumulated Depreciation		-100.00
Office Equipment:Original cost	Fixed Assets	Machinery & Equipment		12,000.00
Truck	Fixed Assets	Vehicles		13,495.00
Truck:Depreciation	Fixed Assets	Accumulated Depreciation		0.00
Truck:Original Cost	Fixed Assets	Vehicles		13,495.00
Workout Equipment	Fixed Assets	Machinery & Equipment		28,053.00
Workout Equipment:Depreciation	Fixed Assets	Accumulated Depreciation		-235.00
Workout Equipment:Original cost	Fixed Assets	Machinery & Equipment		28,288.00
Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)		-5,227.67
Mastercard	Credit Card	Credit Card		-157.72
Visa	Credit Card	Credit Card		0.00
Arizona Dept. of Revenue Payable	Other Current Liabilities	Sales Tax Payable		0.00
Board of Equalization Payable	Other Current Liabilities	Sales Tax Payable		-370.94
Loan Payable	Other Current Liabilities	Other Current Liabilities		-4,000.00
Sales Tax Payable	Other Current Liabilities	Sales Tax Payable		0.00
Notes Payable	Long Term Liabilities	Other Long Term Liabilities		-25,000.00
Office Equipment Loan	Long Term Liabilities	Notes Payable		-12,000.00
Workout Equipment Loan	Long Term Liabilities	Notes Payable		-15,000.00
Opening Balance Equity	Equity	Opening Balance Equity		-10,080.50
Retained Earnings	Equity	Retained Earnings		0.00
Billable Expense Income	Income	Service/Fee Income		

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Clothing Sales	Income	Sales of Product Income		
Design income	Income	Other Primary Income		
Discounts given	Income	Discounts/Refunds Given		
Equipment Sales	Income	Sales of Product Income		
Fees Billed	Income	Service/Fee Income		
Grooming Sales	Income	Sales of Product Income		
Landscaping Services	Income	Other Primary Income		
Landscaping Services:Job Materials	Income	Other Primary Income		
Landscaping Services:Job Materials:Decks and Patios	Income	Other Primary Income		
Landscaping Services:Job Materials:Fountains and Garden Lighting	Income	Other Primary Income		
Landscaping Services:Job Materials:Plants and Soil	Income	Other Primary Income		
Landscaping Services:Job Materials:Sprinklers and Drip Systems	Income	Other Primary Income		
Landscaping Services:Labor	Income	Other Primary Income		
Landscaping Services:Labor:Installation	Income	Other Primary Income		
Landscaping Services:Labor:Maintenance and Repair	Income	Other Primary Income		
Miscellaneous Merchandise Sales	Income	Sales of Product Income		
Other Income	Income	Other Primary Income		
Pest Control Services	Income	Other Primary Income		
Refunds-Allowances	Income	Discounts/Refunds Given		
Sales of Product Income	Income	Sales of Product Income		
Services	Income	Service/Fee Income		
Services:Gym Membership	Income	Service/Fee Income		
Services:Personal Training	Income	Service/Fee Income		
Unapplied Cash Payment Income	Income	Unapplied Cash Payment Income		
Uncategorized Income	Income	Service/Fee Income		
Cost of Goods Sold	Cost of Goods Sold	Supplies & Materials - COGS		
Purchase Discounts	Cost of Goods Sold	Supplies & Materials - COGS		
Advertising	Expenses	Advertising/Promotional		
Automobile	Expenses	Auto		
Automobile:Fuel	Expenses	Auto		
Bad Debt Expense	Expenses	Bad Debts		
Bank Charges	Expenses	Bank Charges		
Commissions & fees	Expenses	Other Miscellaneous Service Cost		

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Disposal Fees	Expenses	Other Miscellaneous Service Cost		
Dues & Subscriptions	Expenses	Dues & subscriptions		
Equipment Rental	Expenses	Equipment Rental		
Insurance	Expenses	Insurance		
Insurance:Workers Compensation	Expenses	Insurance		
Interest Expense	Expenses	Interest Paid		
Job Expenses	Expenses	Other Miscellaneous Service Cost		
Job Expenses:Cost of Labor	Expenses	Other Miscellaneous Service Cost		
Job Expenses:Cost of Labor:Installation	Expenses	Other Miscellaneous Service Cost		
Job Expenses:Cost of Labor:Maintenance and Repairs	Expenses	Other Miscellaneous Service Cost		
Job Expenses:Equipment Rental	Expenses	Equipment Rental		
Job Expenses:Job Materials	Expenses	Supplies & Materials		
Job Expenses:Job Materials:Decks and Patios	Expenses	Supplies & Materials		
Job Expenses:Job Materials:Fountain and Garden Lighting	Expenses	Supplies & Materials		
Job Expenses:Job Materials:Plants and Soil	Expenses	Supplies & Materials		
Job Expenses:Job Materials:Sprinklers and Drip Systems	Expenses	Supplies & Materials		
Job Expenses:Permits	Expenses	Other Miscellaneous Service Cost		
Legal & Professional Fees	Expenses	Legal & Professional Fees		
Legal & Professional Fees:Accounting	Expenses	Legal & Professional Fees		
Legal & Professional Fees:Bookkeeper	Expenses	Legal & Professional Fees		
Legal & Professional Fees:Lawyer	Expenses	Legal & Professional Fees		
Liability Insurance	Expenses	Insurance		
Maintenance and Repair	Expenses	Repair & Maintenance		
Maintenance and Repair:Building Repairs	Expenses	Repair & Maintenance		
Maintenance and Repair:Computer Repairs	Expenses	Repair & Maintenance		
Maintenance and Repair:Equipment Repairs	Expenses	Repair & Maintenance		
Meals and Entertainment	Expenses	Entertainment Meals		
Office Expenses	Expenses	Office/General Administrative Expenses		
Office Supplies Expense	Expenses	Supplies & Materials		
Promotional	Expenses	Advertising/Promotional		
Purchases	Expenses	Supplies & Materials		
Rent or Lease	Expenses	Rent or Lease of Buildings		
Stationery & Printing	Expenses	Office/General Administrative Expenses		
Supplies	Expenses	Supplies & Materials		

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Taxes & Licenses	Expenses	Taxes Paid		
Travel	Expenses	Travel		
Travel Meals	Expenses	Travel Meals		
Unapplied Cash Bill Payment Expense	Expenses	Unapplied Cash Bill Payment Expense		
Uncategorized Expense	Expenses	Other Miscellaneous Service Cost		
Utilities	Expenses	Utilities		
Utilities:Gas and Electric	Expenses	Utilities		
Utilities:Telephone	Expenses	Utilities		
Interest Earned	Other Income	Interest Earned		
Other Portfolio Income	Other Income	Other Miscellaneous Income		
Depreciation	Other Expense	Depreciation		
Merchandise Adjustments	Other Expense	Other Miscellaneous Expense		
Miscellaneous	Other Expense	Other Miscellaneous Expense		
Other Expenses	Other Expense	Other Miscellaneous Expense		
Penalties & Settlements	Other Expense	Penalties & Settlements		