

Default Accounts

Report Date: 2/15/2005
Report Time: 3:46PM
Page: 1 of 1

Requested By: System Administrator

Paxton, Crow & Bragg, P.A.

General Default Accounts

Default Operating	11010.00	Accts Payable	
Default Trust	11020.00	Fee Revenue	41010.00
Fees Recv		Hard Cost Revenue	41020.01
Hard Cost Recv		Soft Cost Revenue	41020.02
Soft Cost Recv		Late Charges Revenue	41030.00
Sales Tax Recv		Profit / Loss	31010.00
Late Charges Recv		Write Off	41070.00
Trust Liability	21010.00	Client Advance Expense	52020.00
Sales Tax Payable	21025.00		

Payroll Default Accounts

Social Security Liability	21030.02	Salaries Exp Acct 1	51010.01
Medicare Liabili	21030.03	Salaries Exp Acct 2	51010.02
Federal Withholding Liability	21030.01	Salaries Exp Acct 3	51010.03
State Withholding Liability	21030.04	Salaries Exp Acct 4	51010.04
Payroll Checking Account	11030.00	Salaries Exp Acct 5	51010.04
Local Tax Liability		Salaries Exp Acct 6	51010.04
County Tax Liability		Salaries Exp Acct 7	51010.04
Employers SS Exp	51030.01	Salaries Exp Acct 8	51010.04
Employers Med Exp	51030.01	Salaries Exp Acct 9	51010.04
EIC Account		Salaries Exp Acct 10	51010.04
State Disability Insurance Liab.			
Misc Wthh. Liability			