

Clipboard Copy Paste Font Alignment Number Styles

Calibri 11 Bold Italic Underline Text Color Background Color Merge & Center Wrap Text General Conditional Formatting Format as Table

Normal Bold Neutral Calculation

	A	B	C	D	E	F	G
1	Acct	TimeCreated	TimeModified	EditSequence	Name	FullName	InActive
2	20000-896814722	6/3/1998 0:42	12/15/2015 18:15	1450183523	Company Checking Account	Company Checking Account	1
3	30000-896814907	6/3/1998 0:45	12/15/2015 18:15	1450183523	Company Savings Account	Company Savings Account	1
4	40000-896815429	6/3/1998 0:53	12/15/2015 18:15	1450183523	Petty Cash Account	Petty Cash Account	1
5	8000008D-1481807674	12/15/2016 18:44	12/15/2016 18:44	1481807674	Accounts Receivable - EUR	Accounts Receivable - EUR	1
6	30001-896816252	6/3/1998 1:07	12/15/2015 18:15	1450183523	Accounts Receivable	Accounts Receivable	1
7	5A0002-1044542958	2/7/2001 1:52	12/15/2015 18:15	1450183523	Materials Inventory	Materials Inventory	1
8	80002-1197759898	12/15/2007 23:01	12/15/2015 18:15	1450183523	Work in Progress-Direct Labor	Work in Progress-Direct Labor	1
9	1F0003-1039042474	12/5/2002 4:24	12/15/2015 18:15	1450183523	Work in Progress-Utilities	Work in Progress-Utilities	1
10	350004-1197741288	12/15/2007 23:34	12/15/2015 18:15	1450183523	Work in Progress-Indirect Mater	Work in Progress-Indirect Mater	1
11	7A0003-1197743550	12/16/2007 0:02	12/15/2015 18:15	1450183523	Finished Goods Inventory	Finished Goods Inventory	1
12	500000-1039044519	12/5/2002 4:58	12/15/2015 18:15	1450183523	Prepays	Prepays	1
13	60001-1040976425	12/23/2002 19:17	12/15/2015 18:15	1450183523	Prepaid Taxes	Prepays:Prepaid Taxes	1
14	500000-1039044521	12/5/2002 4:58	12/15/2015 18:15	1450183523	Prepaid Insurance	Prepays:Prepaid Insurance	1
15	A0002-994884564	7/12/2001 2:19	12/15/2015 18:15	1450183523	Employee Advances	Employee Advances	1
16	400001-994884766	7/12/2001 2:32	12/15/2015 18:15	1450183523	Security Deposit	Security Deposit	1
17	690006-1039732371	12/13/2002 4:01	12/15/2015 18:15	1450183523	Undeposited Funds	Undeposited Funds	1
18	400001-994884805	7/12/2001 2:23	12/15/2015 18:15	1450183523	Automobiles & Trucks	Automobiles & Trucks	1
19	130000-896818341	6/3/1998 1:42	12/15/2015 18:15	1450183523	Computer & Office Equipment	Computer & Office Equipment	1
20	140000-896818400	6/3/1998 1:43	12/15/2015 18:15	1450183523	Office Equipment (over \$500)	Office Equipment (over \$500)	1
21	150000-896818453	6/3/1998 1:44	12/15/2015 18:15	1450183523	Accumulated Depreciation	Accumulated Depreciation	1
22	C0000-896817349	6/3/1998 1:34	12/15/2015 18:15	1450183523	Accounts Payable	Accounts Payable	1
23	D0001-896817489	6/3/1998 1:28	12/15/2015 18:15	1450183523	My Credit Card	My Credit Card	1
24	8000008F-1481801341	12/15/2016 17:32	12/15/2016 17:32	1481801341	Inventory Offset Account	Inventory Offset Account	1
25	430000-898307877	6/20/1998 7:27	12/15/2015 18:15	1450183523	Payroll Liabilities	Payroll Liabilities	1
26	580001-1039739579	12/13/2002 6:02	12/15/2015 18:15	1450183523	SEC125 Payable	Payroll Liabilities:SEC125 Payable	1
27	600001-1039739522	12/13/2002 6:02	12/15/2015 18:15	1450183523	401K Payable	Payroll Liabilities:401K Payable	1

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