

Account Summary 12/31/2018

Code	Account title		Balance
	<u>Assets</u>		\$0.00
	<u>Current Assets</u>	\$0.00	
	<u>Petty Cash</u>	\$0.00	
	<u>Bank</u>	\$0.00	
	<u>Change</u>	\$0.00	
	<u>Register</u>	\$0.00	
	<u>Savings Account</u>	\$0.00	
	<u>CD003</u>	\$0.00	
	<u>CD002</u>	\$0.00	
	<u>Checking Account</u>	\$0.00	
	<u>Building</u>	\$100.00	
	<u>Dues</u>	\$0.00	
	<u>Fee</u>	\$0.00	
	<u>General</u>	\$510.00	
	<u>Relief</u>	\$500.00	
	<u>Reserve</u>	\$0.00	
	<u>Temporary</u>	\$0.00	
	<u>Accounts Receivable</u>		\$0.00
	<u>Liabilities</u>		\$0.00
	<u>National Dues Payable</u>		\$0.00
	<u>Accounts Payable</u>		\$0.00
	<u>Income</u>		\$0.00
	<u>Buddy Poppy</u>		\$0.00
	<u>Donations</u>		\$400.00
	<u>Dues Income</u>		\$10.00
	<u>Event</u>		\$0.00
	<u>Fee</u>		\$0.00
	<u>Interest Income</u>	\$0.00	
	<u>CD</u>	\$0.00	
	<u>Checking</u>	\$0.00	
	<u>Other Income</u>		\$0.00
	<u>Reimbursed Expenses</u>		\$0.00
	<u>Sales</u>		\$0.00
	<u>Expenses</u>		\$0.00
	<u>Adjustment</u>		\$0.00
	<u>Bank Charge</u>	\$0.00	
	<u>Chargeback Check</u>	\$0.00	
	<u>Chargeback Fee</u>	\$0.00	
	<u>Books</u>		\$0.00
	<u>Canteen</u>	\$0.00	

<u>Canteen Misc</u>	\$0.00	
<u>Event Expense</u>	\$0.00	
<u>Inventory</u>	\$0.00	
<u>Beer</u>	\$0.00	
<u>Coke</u>	\$0.00	
<u>Liquor</u>	\$0.00	
<u>Miscellaneous</u>	\$0.00	
<u>Kitchen</u>	\$0.00	
<u>Payroll Expenses</u>	\$0.00	
<u>Cash Discounts</u>		\$0.00
<u>Charity</u>		\$0.00
<u>Depreciation</u>		\$0.00
<u>Dining</u>		\$0.00
<u>Dues and Subscriptions</u>		\$0.00
<u>Equipment Rental</u>		\$0.00
<u>Insurance</u>	\$0.00	
<u>Liability Insurance</u>	\$0.00	
<u>Property Insurance</u>	\$0.00	
<u>Workers Comp</u>	\$0.00	
<u>Licenses and Permits</u>		\$0.00
<u>Miscellaneous</u>		\$0.00
<u>Office Equipment</u>		\$0.00
<u>Office Supplies</u>		\$0.00
<u>Outside Services</u>		\$0.00
<u>Postage and Delivery</u>		\$0.00
<u>Printing and Reproduction</u>		\$0.00
<u>Professional Fees</u>	\$0.00	
<u>Accounting</u>	\$0.00	
<u>Legal Fees</u>	\$0.00	
<u>Rent</u>		\$0.00
<u>Repairs</u>	\$0.00	
<u>Building Repairs</u>	\$0.00	
<u>Computer Repairs</u>	\$0.00	
<u>Equipment Repairs</u>	\$0.00	
<u>Janitorial Expenses</u>	\$0.00	
<u>Taxes</u>	\$0.00	
<u>AL MAT</u>	\$0.00	
<u>AL SUI</u>	\$0.00	
<u>AL WH</u>	\$0.00	
<u>Federal</u>	\$0.00	
<u>FICA</u>	\$0.00	
<u>FUTA</u>	\$0.00	
<u>Liquor Tax</u>	\$0.00	
<u>OT Cadden</u>	\$0.00	

<u>OT Gausden</u>	\$0.00	
<u>RDS City&Co</u>	\$0.00	
<u>Travel and Entertainment</u>	\$0.00	
<u>Lodging</u>	\$0.00	
<u>Meals</u>	\$0.00	
<u>Travel</u>	\$0.00	
<u>Utilities</u>	\$0.00	
<u>Cable</u>	\$0.00	
<u>Electric</u>	\$300.00	
<u>Gas</u>	\$0.00	
<u>Security Service</u>	\$0.00	
<u>Trash</u>	\$0.00	
<u>Water</u>	\$0.00	
<u>VFW</u>	\$0.00	
<u>VFW National</u>	\$0.00	
<u>VFW Post</u>	\$0.00	
<u>VFW State</u>	\$0.00	
<u>VFW Store</u>	\$0.00	
<u>Equity</u>		\$0.00
<u>Opening Balances</u>	\$1,000.00	
<u>Retained Earnings</u>	\$0.00	
<u>Imbalance-USD</u>		\$0.00
<u>Orphan-USD</u>		\$0.00