

**NIMMONS WEALTH MANAGEMENT
SAMPLE CHART OF ACCOUNTS**

	Accounts	Quickbooks Type
ASSETS		
	Checking	Bank
	Petty Cash	Bank
	Accounts Receivable	Accounts Receivable
	Undeposited Funds	Other Current Asset
	Fixed Assets	Fixed Asset
	Accumulated Depreciation	Fixed Asset
LIABILITIES		
	Accounts Payable	Accounts Payable
	Credit Cards	Credit Card
	Payroll Liabilities	Other Current Liability
	Notes Payable	Long Term Liability
OWNER EQUITY		
	Retained Earnings	Equity
	Opening Bal Equity	Equity
REVENUE		
	Receipts	Income
EXPENSES		
	Materials	Cost of Goods Sold
	Advertising	Expense
	Bank Charges	Expense
	Car & Truck Expenses	Expense
	Depreciation	Expense
	Dues and Memberships	Expense
	Insurance	Expense
	Interest	Expense
	Legal & Professional Services	Expense
	Licenses & Fees	Expense
	Meals & Entertainment	Expense
	Miscellaneous	Expense
	Office Supplies	Expense
	Outside Services	Expense
	Payroll Expenses	Expense
	Payroll Expenses:Wages	Expense
	Payroll Expenses:Taxes	Expense
	Rent	Expense
	Rent:Equip. Rental	Expense
	Repairs & Maintenance	Expense
	Security	Expense
	Small Tools	Expense
	Supplies	Expense
	Telephone	Expense
	Utilities	Expense
	Estimated Taxes	Other Expense
	Estimated Taxes:Federal	Other Expense