

Chart of Accounts

3/6/2005

Account	Type	Income Tax Line
100 - ABC Bank(Checking)	Bank	<Unassigned>
100-1 (General)	Bank	<Unassigned>
100-2 (Foot Patrol)	Bank	<Unassigned>
100-3 (SOD)	Bank	<Unassigned>
100-4 (Motor Patrol)	Bank	<Unassigned>
100-5 (Trustee Board)	Bank	<Unassigned>
102 - CIDE Bank (Savings) 102-1	Bank	<Unassigned>
103 - XYZ Bank (CD) 103-1	Bank	<Unassigned>
104 - HIJ Bank (PerCap) 104-1	Bank	<Unassigned>
1010 . Cash in bank - operating	Bank	Pt IV -B/S-Assets: Cash-non-interest bearing
1020 . Cash in bank - payroll	Bank	Pt IV -B/S-Assets: Cash-non-interest bearing
1040 . Petty cash	Bank	Pt IV -B/S-Assets: Cash-non-interest bearing
1070 . Savings & short-term investment	Bank	Pt IV -B/S-Assets: Sygs/temp cash invsmts
1222 . Cash Sumtrust Bank	Bank	<Unassigned>
1200 . Accounts Receivable	Accounts Receivable	<Unassigned>
1499 . Undeposited Funds	Other Current Asset	<Unassigned>
2000 . Accounts Payable	Accounts Payable	<Unassigned>
2100 . Payroll Liabilities	Other Current Liability	<Unassigned>
1110 . Retained Earnings	Equity	<Unassigned>
3000 . Opening Bal Equity	Equity	<Unassigned>
303 - Assessments	Income	<Unassigned>
305 - Initiation Fees	Income	<Unassigned>
307 Reinstatement/Transfers	Income	<Unassigned>
307-1 - Reinstatements	Income	<Unassigned>
307-2 - Transfers in	Income	<Unassigned>
307-3 - Transfers Out	Income	<Unassigned>
310 - Building Fund	Income	<Unassigned>
313 - Committee & Dept. Receipt	Income	<Unassigned>
313-1 - Promotions Dept.	Income	<Unassigned>
313-2 - Recreation Dept.	Income	<Unassigned>
313-3 - Group Supervision	Income	<Unassigned>

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Account	Type	Income Tax Line
313-4 - P.P. Council	Income	<Unassigned>
313-5 - Youth Dept.	Income	<Unassigned>
313-6 - Foot Patrol	Income	<Unassigned>
313-7 - Potentate's Ball	Income	<Unassigned>
313-8 - Temple Dances	Income	<Unassigned>
313-9 - Special Fund Raising	Income	<Unassigned>
319 - Grenadier Club Receipts	Income	<Unassigned>
321 - Other Receipts	Income	<Unassigned>
325 - Rent G-Building	Income	<Unassigned>
4010 - Campaign Income	Income	<Unassigned>
4030 - Contributions Income	Income	<Unassigned>
4050 - Restricted	Income	<Unassigned>
4070 - Unrestricted	Income	<Unassigned>
4090 - 301 - Dues	Income	<Unassigned>
301-1 Per Capita Tax	Income	<Unassigned>
301-2 Temple Dues	Income	<Unassigned>
301-3 Desert Tax	Income	<Unassigned>
4110 - Grants	Income	<Unassigned>
4130 - Legacies & Bequests	Income	<Unassigned>
4150 - Miscellaneous Income	Income	<Unassigned>
4170 - Program Fees	Income	<Unassigned>
4190 - Reimbursed Expenses	Income	<Unassigned>
4999 - Uncategorized Income	Income	<Unassigned>
6140 . 315 - Donations/Charities	Income	<Unassigned>
401 - PerCapTax Imp Council	Expense	<Unassigned>
402 - Desert Tax	Expense	<Unassigned>
403 - Creations Tax Imp Cou	Expense	<Unassigned>
405 - Reinstatements/Transfers	Expense	<Unassigned>
406 - Deputies Official Visit	Expense	<Unassigned>
406-1 - Deputy of the Desert	Expense	<Unassigned>
406-2 - Deputy of the Oasis	Expense	<Unassigned>

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Account	Type	Income Tax Line
407 - Supplies/Fez/ctg. of Addr	Expense	<Unassigned>
411 - Comm/Depy/Programs	Expense	<Unassigned>
411-1 - Promotions	Expense	<Unassigned>
411-10 - Jubilee Day	Expense	<Unassigned>
411-11 - Talent & Scharloship	Expense	<Unassigned>
411-2 - Building Fund	Expense	<Unassigned>
411-3 - Group Supervision	Expense	<Unassigned>
411-4 - P.P. Council	Expense	<Unassigned>
411-5 - Special Fund Raising	Expense	<Unassigned>
411-6 - Patrol	Expense	<Unassigned>
411-7 - Potentate's Ball	Expense	<Unassigned>
411-8 - Temple Dances	Expense	<Unassigned>
411-9 - Special Fund Raising	Expense	<Unassigned>
415 - Youth Department	Expense	<Unassigned>
417 - Conv. Expenses- Units/Rep	Expense	<Unassigned>
419 - Conv. Allow.-Temple Dele.	Expense	<Unassigned>
419-1 - Potentate	Expense	<Unassigned>
419-2 - Rababans	Expense	<Unassigned>
419-3 - Deputy Of The Oasis	Expense	<Unassigned>
421 - Adv. Pictures, & Promot	Expense	<Unassigned>
421-1 - Public Relations Ads	Expense	<Unassigned>
421-2 - Refreshments-Visitors	Expense	<Unassigned>
421-3 - Donations/Ads	Expense	<Unassigned>
423 - Honorariums & Donations	Expense	<Unassigned>
423-1 Potentate - Temple Excpns	Expense	<Unassigned>
423-2 - Recorder/Assist	Expense	<Unassigned>
423-3 - Treasurer	Expense	<Unassigned>
424 - Building & Grounds	Expense	<Unassigned>
424-1 - Dumpster	Expense	<Unassigned>
424-2 - Cleaning	Expense	<Unassigned>
424-3 - Supplies	Expense	<Unassigned>

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Account	Type	Income Tax Line
424-4 - Security	Expense	<Unassigned>
424-5 - Insurance	Expense	<Unassigned>
424-6 - Repairs	Expense	<Unassigned>
424-7 - Trustees	Expense	<Unassigned>
425 - Rent	Expense	<Unassigned>
426 - Utilities	Expense	<Unassigned>
426-1 - Telephone	Expense	<Unassigned>
426-2 - Electricity	Expense	<Unassigned>
426-3 - Gas	Expense	<Unassigned>
427 - Repairs & Maintenance	Expense	<Unassigned>
428 - Temple Activities	Expense	<Unassigned>
428-1 - Line Officers Affairs	Expense	<Unassigned>
428-2 - Desert Conference Tax	Expense	<Unassigned>
428-3 - Temple Repast	Expense	<Unassigned>
431 - Officers Dues Exemptions	Expense	<Unassigned>
433 - Donations/Charities	Expense	<Unassigned>
434 - General Temple Expenses	Expense	<Unassigned>
434-1 - Retirement of Bonds	Expense	<Unassigned>
434-2 - Cooperation Fee	Expense	<Unassigned>
434-3 - Insurance/Bond	Expense	<Unassigned>
434-4 - Postage/Box Rental	Expense	<Unassigned>
434-5 - Office Supplies	Expense	<Unassigned>
434-6 - Real Estate Taxes	Expense	<Unassigned>
439 - Refunds	Expense	<Unassigned>
443 - Equipment & Furnishings	Expense	<Unassigned>
445 - Loans-Notes-Contracts-Mor	Expense	<Unassigned>
445-1 Mortgage	Expense	<Unassigned>
451 - Grenadier Club Expenses	Expense	<Unassigned>
489 - Other Expenditures	Expense	<Unassigned>
54000 - Travel Expenses	Expense	<Unassigned>
54010 - Lodging	Expense	<Unassigned>

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Account	Type	Income Tax Line
54012 - Transportation & Mileage	Expense	<Unassigned>
54014 - Per Diem	Expense	<Unassigned>
54016 - Other Travel	Expense	<Unassigned>
54018 - Automobile Expense	Expense	<Unassigned>
6030 . Amortization Expense	Expense	<Unassigned>
6110 . Automobile Expense	Expense	<Unassigned>
6120 . Bank Service Charges	Expense	<Unassigned>
6150 . Depreciation Expense	Expense	<Unassigned>
6160 . Dues and Subscriptions	Expense	<Unassigned>
6170 . Equipment Rental	Expense	<Unassigned>
6180 . Insurance	Expense	<Unassigned>
6185 . Liability Insurance	Expense	<Unassigned>
6190 . Disability Insurance	Expense	<Unassigned>
6200 . Interest Expense	Expense	<Unassigned>
6210 . Finance Charge	Expense	<Unassigned>
6220 . Loan Interest	Expense	<Unassigned>
6375 . Mortgage	Expense	<Unassigned>
6230 . Licenses and Permits	Expense	<Unassigned>
6240 . Miscellaneous	Expense	<Unassigned>
6250 . Postage and Delivery	Expense	<Unassigned>
6260 . Printing and Reproduction	Expense	<Unassigned>
6270 . Professional Fees	Expense	<Unassigned>
6280 . Legal Fees	Expense	<Unassigned>
6650 . Accounting	Expense	<Unassigned>
6655 . Consulting	Expense	<Unassigned>
6290 . Rent	Expense	<Unassigned>
6300 . Repairs	Expense	<Unassigned>
6310 . Building Repairs	Expense	<Unassigned>
6320 . Computer Repairs	Expense	<Unassigned>
6330 . Equipment Repairs	Expense	<Unassigned>
6340 . Telephone	Expense	<Unassigned>

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Account	Type	Income Tax Line
6350 . Travel & Ent	Expense	<Unassigned>
6360 . Entertainment	Expense	<Unassigned>
6370 . Meals	Expense	<Unassigned>
6380 . Travel	Expense	<Unassigned>
6450 . Contract Labor	Expense	<Unassigned>
6560 . Payroll Expenses	Expense	<Unassigned>
6670 . Program Expense	Expense	<Unassigned>
6770 . Supplies	Expense	<Unassigned>
6780 . Marketing	Expense	<Unassigned>
6790 . Office	Expense	<Unassigned>
99991 . Bank Error	Expense	<Unassigned>
99992 . Bank Charges	Expense	<Unassigned>
7010 . Interest Income	Other Income	<Unassigned>
7030 . Other Income	Other Income	<Unassigned>
8010 . Other Expenses	Other Expense	<Unassigned>