

	CASH EXPENSE WORKSHEET FOR MONTH OF:		
ACCOUNT NUMBER	ACCOUNT NAME		
1440	FURN/FIXTURES		
1460	ASSETS		
1480	LEASEHOLD IMPROVEMENTS		
2080	LOANS		
2720	PERSONAL		
2730	OWNER'S CONTRIBUTION		
4010	INVENTORY		
4095	REFUNDS		
5100	PAYROLL EXPENSE		
5100.5	EMPLOYEE TRAINING		
5110	PAYROLL TAX		
5210	ADVERTISING & PROMOTION		
5220	EMPLOYEE BENEFITS (IRA)		
5230	BANK CHARGES		
5235	BOUNCED CHECK CHARGES		
5240	AUTO EXPENSE		
5240.5	AUTO INSURANCE		
5240.8	AUTO LOAN/LEASE		
5260	DONATIONS		
5270	SUBSCRIPTIONS		
5290	INSURANCE - BUSINESS		
5292	INSURANCE HEALTH		
5293	INSURANCE - LIABILITY		
5294	INSURANCE - LIFE		
5295	INSURANCE - W/C		
5300	LEGAL & ACCOUNTING		
5310	LICENSES / PERMITS / DUES		
5320	MEALS & ENTERTAINMENT		
5330	CONTINUING EDUCATION		
5350	POSTAGE		
5370	RENT - EQUIPMENT		
5375	RENT - BUILDING		
5380	REPAIR & MAINTENANCE		
5400	OPERATING SUPPLIES		
5410	SALES TAX		
5420	PROPERTY TAX		
5430	TELEPHONE		
5440	TRAVEL		
5445	UNIFORMS		
5450	UTILITES		
5460	OUTSIDE SERVICES		
5500	CONTRACT SERVICES		
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