

CHART OF ACCOUNTS

7010	Accounting	4010	Locks Expense
6010	Advertising	2135	M.C. Tax-Employer
7030	Bad Debts	2130	M.C. Tax- Withheld
7040	Bank Fees	9020	Meals @ 50%
7050	Building & Grounds Maintenance	7180	Office Expense
7060	Building Security	5090	Pension Fund Contribution
2145	City Withholding	7190	Personnel Expense
7070	Contract Labor-Administrative	5100	Profit Sharing Contributions
5010	Contract Labor-Shop	7210	Rent
6030	Damage Repair/Screw ups	2920	Retained Earnings
2080	Deferred Officers' Compensation	3100	Returns & Allowances
7080	Depreciation	2125	Social Security Tax-Employer
3200	Discounts Allowed	2120	Social Security Tax-Withheld
4200	Discounts Earned	3030	Safes
8020	Dividend Income	4030	Safes-Expense
7090	Donations	6090	Sales & Promotional
7100	Dues & Subscriptions-Non Trade	6100	Sales Tax Expense
6040	Dues-Trade	2200	Sales Tax Payable
5020	Dues-Trade-Employee	2320	State Income Tax Payable
5030	Education-Housing	2165	State Unemployment Tax
5040	Education-Per Diem	2140	State Withholding Tax
5050	Education-Travel	6110	Subscriptions-Trade
5060	Education-Tuition	7220	Supplies
1410	Equipment	7240	Tax-Corporate-City
7110	Equipment Rental-Admin	9030	Tax-Corporate-Federal
6050	Equipment Rental-Shop	7250	Tax-Corporate-State
7020	Equipment Repair-Admin	7260	Tax-Other
6060	Equipment Repair-Shop	7270	Tax-Personal Property
6070	Expendable Tools	7280	Tax-Payroll-Fed. Unemployment-Admn.
2310	Federal Income Taxes	5120	Tax-Payroll-Fed. Unemployment-Shop
2160	Federal Unemployment Tax	5130	Tax-Payroll-Medicare-Admn.
2110	Federal Withholding	7290	Tax-Payroll-Medicare-Shop
4300	Freight Expense	5140	Tax-Payroll-Social Security-Admin
7130	Insurance-Health-Admin	7300	Tax-Payroll-Social Security-Shop
5070	Insurance-Health-Shop	5150	Tax-Payroll-State Unemployment-Admin
7140	Insurance-Liability	7310	Tax-Payroll-State-Unemployment-Shop
6080	Insurance-Vehicle	7320	Tax-Rain
7150	Insurance-Workers Comp.-Admin	7330	Tax-Real Property
5080	Insurance-Workers Comp.-Shop	7340	Telephone
7160	Interest Expense	5160	Uniforms-Laundry
8010	Interest Income	5170	Uniforms-Purchase
1220	Inventory-Keys	7350	Utilities
1210	Inventory-Locks	6120	Vehicle Operational Expense
1230	Inventory-Safes	1420	Vehicles
3020	Keys	7360	Wages-Admin
1440	Leasehold Improvements	5180	Wages-Shop
7170	Legal & Professional	6130	Waste Removal
2400	Loan Payable		
3010	Locks		