

**KTC SAMPLE
Account List**

Account #	Account	Type
	Level 1 in Hierarchy	
	Level 2 in Hierarchy	
	Level 3 in Hierarchy	
ASSET ACCOUNTS.....		
10000	Bank account, checking	Bank
10100	Bank account, checking	Bank
10200	Bank account, checking	Bank
11000	Marketable Securities	Bank
11500	Cash on Hand	Bank
12000	Accounts Receivable	Accounts receivable (A/R)
13000	Undeposited Funds	Other Current Assets
14000	Saleable Inventory Asset	Other Current Assets
14010	Inventory Asset: Inventory Type 1	Other Current Assets
14020	Inventory Asset: Inventory Type 2	Other Current Assets
15000	Business Supplies Asset	
15010	Business Supplies Asset: Production Supplies	Other Current Assets
15020	Business Supplies Asset: Livestock Inventory	Other Current Assets
15030	Business Supplies Asset: Breeding Stock	Other Current Assets
16000	Loans to Others	Other Assets
16010	Loans to Others: Shareholders	Other Assets
16020	Loans to Others: Employees	Other Assets
16030	Loans to Others: Private Party or Company	Other Assets
17000	Fixed Assests	Fixed Assets
17100	Fixed Assests:Equipment and Machinery	Fixed Assets
17110	Fixed Assests:Equipment and Machinery:Vehicles	Fixed Assets
17120	Fixed Assests:Equipment and Machinery:Farm Equipment	Fixed Assets
17200	Fixed Assests:Land & Buildings	Fixed Assets
17210	Fixed Assests:Land	Fixed Assets
17220	Fixed Assests:Structures	Fixed Assets
17230	Fixed Assests:Fencing	Fixed Assets
17300	Fixed Assests:Leasehold Improvement	Fixed Assets
17400	Fixed Assests:Livestock	Fixed Assets
17410	Fixed Assests:Livestock: Type 1	Fixed Assets
17420	Fixed Assests:Livestock: Type 2	Fixed Assets
17430	Fixed Assests:Livestock: Type 3	Fixed Assets
17500	Fixed Assests:Long Term Loans (to others)	Fixed Assets
17600	Fixed Assests:Blue Sky Assets	Fixed Assets
17700	Fixed Assests:Unrealized Gains	Fixed Assets
17800	Fixed Assests:Depreciation and Amortization	Depreciation
LIABILITY ACCOUNTS.....		
20000	Accounts Payable	Accounts payable (A/P)
21000	Credit Card 1	Credit Card
21100	Credit Card 2	Credit Card
21200	Credit Card 3	Credit Card
21210	Credit Card 3: User 1	Credit Card
21210	Credit Card 3: User 2	Credit Card
21230	Credit Card 3: User 3	Credit Card
21300	Demand Notes	Termless loans that can be called at anytime
22000	Prepayment Liabilities	Other Current Liabilities
23000	Payroll Liabilities	Other Current Liabilities
23010	Payroll Liabilities:Federal Unemployment (940)	Other Current Liabilities
23020	Payroll Liabilities:State Income Tax	Other Current Liabilities
23030	Payroll Liabilities:State Unemployment Tax	Other Current Liabilities
24000	Loan 1, current portion	Other Current Liabilities
24100	Loan 2, current portion	Other Current Liabilities
24200	Loan 3, current portion	Other Current Liabilities
24300	Loan 4, current portion	Other Current Liabilities
25000	Long Term Loan 1	Long Term Liabilities
25100	Long Term Loan 2	Long Term Liabilities
25200	Long Term Loan 3	Long Term Liabilities
25300	Long Term Loan 4	Long Term Liabilities
26000	Mortgage Backed Liabilities	Long Term Liabilities
EQUITY ACCOUNTS.....		
30000	Owner's Equity	Equity
30100	Owner's Equity:Paid In Capital	Equity
30200	Owner's Equity:Draws	Equity
30300	Owner's Equity:Unrealized Gains	Equity
30400	Owner's Equity:Equipment	Equity
31000	Retained Earnings	Equity
39999	Opening Bal Equity	Equity