

LINE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	MEMO
1	CASH	100.00			
2	SALES	200.00			
3	EXPENSES	50.00			
4	INVENTORY	150.00			
5	REVENUE	300.00			
6	COSTS	100.00			
7	ASSETS	250.00			
8	LIABILITIES	150.00			
9	EQUITY	100.00			
10	NET INCOME	200.00			
11	RETAINED EARNINGS	100.00			
12	PAYROLL	75.00			
13	RENT	25.00			
14	UTILITIES	15.00			
15	DEPRECIATION	10.00			
16	TAXES	35.00			
17	INTEREST	20.00			
18	DIVIDENDS	10.00			
19	LOAN PAYMENTS	50.00			
20	SALES TAX	10.00			
21	PROPERTY TAX	5.00			
22	INSURANCE	15.00			
23	ADVERTISING	10.00			
24	RESEARCH & DEVELOPMENT	20.00			
25	GENERAL & ADMINISTRATIVE	15.00			
26	FINANCIAL	10.00			
27	LEGAL	5.00			
28	COMPLIANCE	5.00			
29	IT	10.00			
30	TRAINING	5.00			
31	CONTRACTS	5.00			
32	AGENCY FEES	5.00			
33	PROFESSORIAL SALARY	100.00			
34	ASSISTANT PROFESSOR SALARY	75.00			
35	ADJUNCT PROFESSOR SALARY	25.00			
36	INSTRUCTOR SALARY	50.00			
37	LECTURER SALARY	25.00			
38	GRADUATE ASSISTANT SALARY	15.00			
39	UNDERGRADUATE ASSISTANT SALARY	10.00			
40	RESEARCH ASSISTANT SALARY	10.00			
41	TECHNICAL ASSISTANT SALARY	10.00			
42	LABORATORY ASSISTANT SALARY	10.00			
43	LIBRARY ASSISTANT SALARY	10.00			
44	RECEPTIONIST SALARY	10.00			
45	CLERICAL SALARY	10.00			
46	MAINTENANCE SALARY	10.00			
47	SECURITY SALARY	10.00			
48	UNEMPLOYMENT COMPENSATION	10.00			
49	DISABILITY BENEFITS	10.00			
50	HEALTH INSURANCE	10.00			
51	DENTAL INSURANCE	5.00			
52	VISITING PROFESSOR SALARY	10.00			
53	RETIRED PROFESSOR SALARY	10.00			
54	RETIRED INSTRUCTOR SALARY	10.00			
55	RETIRED CLERICAL SALARY	10.00			
56	RETIRED MAINTENANCE SALARY	10.00			
57	RETIRED SECURITY SALARY	10.00			
58	RETIRED UNEMPLOYMENT COMPENSATION	10.00			
59	RETIRED DISABILITY BENEFITS	10.00			
60	RETIRED HEALTH INSURANCE	10.00			
61	RETIRED DENTAL INSURANCE	5.00			
62	RETIRED VISITING PROFESSOR SALARY	10.00			
63	RETIRED ASSISTANT PROFESSOR SALARY	75.00			
64	RETIRED ADJUNCT PROFESSOR SALARY	25.00			
65	RETIRED INSTRUCTOR SALARY	50.00			
66	RETIRED LECTURER SALARY	25.00			
67	RETIRED GRADUATE ASSISTANT SALARY	15.00			
68	RETIRED UNDERGRADUATE ASSISTANT SALARY	10.00			
69	RETIRED RESEARCH ASSISTANT SALARY	10.00			
70	RETIRED TECHNICAL ASSISTANT SALARY	10.00			
71	RETIRED LABORATORY ASSISTANT SALARY	10.00			
72	RETIRED LIBRARY ASSISTANT SALARY	10.00			
73	RETIRED RECEPTIONIST SALARY	10.00			
74	RETIRED CLERICAL SALARY	10.00			
75	RETIRED MAINTENANCE SALARY	10.00			
76	RETIRED SECURITY SALARY	10.00			
77	RETIRED UNEMPLOYMENT COMPENSATION	10.00			
78	RETIRED DISABILITY BENEFITS	10.00			
79	RETIRED HEALTH INSURANCE	10.00			
80	RETIRED DENTAL INSURANCE	5.00			
81	RETIRED VISITING PROFESSOR SALARY	10.00			
82	RETIRED ASSISTANT PROFESSOR SALARY	75.00			
83	RETIRED ADJUNCT PROFESSOR SALARY	25.00			
84	RETIRED INSTRUCTOR SALARY	50.00			
85	RETIRED LECTURER SALARY	25.00			
86	RETIRED GRADUATE ASSISTANT SALARY	15.00			
87	RETIRED UNDERGRADUATE ASSISTANT SALARY	10.00			
88	RETIRED RESEARCH ASSISTANT SALARY	10.00			
89	RETIRED TECHNICAL ASSISTANT SALARY	10.00			
90	RETIRED LABORATORY ASSISTANT SALARY	10.00			
91	RETIRED LIBRARY ASSISTANT SALARY	10.00			
92	RETIRED RECEPTIONIST SALARY	10.00			
93	RETIRED CLERICAL SALARY	10.00			
94	RETIRED MAINTENANCE SALARY	10.00			
95	RETIRED SECURITY SALARY	10.00			
96	RETIRED UNEMPLOYMENT COMPENSATION	10.00			
97	RETIRED DISABILITY BENEFITS	10.00			
98	RETIRED HEALTH INSURANCE	10.00			
99	RETIRED DENTAL INSURANCE	5.00			
100	RETIRED VISITING PROFESSOR SALARY	10.00			



