



Chart of Accounts List

Display Level: 4



Assets

Current Assets

Bank Accounts

- ➔ Checking Account 1 (CORP)
- ➔ Checking Account 2 (CORP)
- ➔ Checking Account Payroll (CORP)
- ➔ Savings Account (CORP)
- ➔ EFT Clearing Account (CORP)
- ➔ Cash on Hand (CORP)
- ➔ Petty Cash (CORP)
- ➔ Check Clearing Account (CORP)

Accounts Receivable

- ➔ Accounts Receivable (CORP)

Inventory

- ➔ Inventory - Finished Goods - Packaged (CORP)
- ➔ Inventory - Finished Goods - Kegged (CORP)
- ➔ Inventory - Packaging (CORP)
- ➔ Inventory - Raw Materials (CORP)
- ➔ Inventory - Brewery POS & Merchandise (CORP)
- ➔ Inventory - Restaurant Food & Beverage (CORP)
- ➔ Inventory - Retail Merchandise (CORP)
- ➔ Semi Finished Good - Wort (CORP)
- ➔ Semi Finished Good - Green Beer (CORP)
- ➔ Semi Finished Good - Dry Hopped Beer (CORP)
- ➔ Semi Finished Good - Barrel Aged Beer (CORP)
- ➔ Semi Finished Good - Bright Beer (CORP)

WIP

- ➔ WIP - Wort (CORP)
- ➔ WIP - Green Beer (CORP)
- ➔ WIP - Dry Hopped Beer (CORP)
- ➔ WIP - Barrel Aged Beer (CORP)
- ➔ WIP - Bright Beer (CORP)
- ➔ WIP - Finished Goods (CORP)

Other Current Assets

- ➔ A/P Down Payments (CORP)
- ➔ Prepaid Raw Materials (CORP)
- ➔ Prepaid Expenses (CORP)
- ➔ Prepaid Insurance (CORP)
- ➔ Prepaid Taxes (CORP)
- ➔ Employee Advances Receivable (CORP)
- ➔ ACH Holding (CORP)
- ➔ Undeposited Funds (CORP)

Long Term Assets



Chart of Accounts List

Display Level: 4



Assets

Long Term Assets

Fixed Assets

- ➔ Brewing Equipment (CORP)
- ➔ Build Cost (CORP)
- ➔ Build Improvements (CORP)
- ➔ Computer/Software/Phone (CORP)
- ➔ Kegs / Cooperage (CORP)
- ➔ Land (CORP)
- ➔ Office Equipment & Furniture (CORP)
- ➔ Taproom Equipment (CORP)
- ➔ Pallets (CORP)
- ➔ Security Deposits (CORP)
- ➔ Construction in Process (CORP)
- ➔ Trademark (CORP)

Accumulated Depreciation

- ➔ Accum Deprec: Brewing Equipment (CORP)
- ➔ Accum Deprec: Build Cost (CORP)
- ➔ Accum Deprec: Build Improvements (CORP)
- ➔ Accum Deprec: Computer/Software/Phone (CORP)
- ➔ Accum Deprec: Kegs (CORP)
- ➔ Accum Deprec: Land Improvements (CORP)
- ➔ Accum Deprec: Office Equipment & Furniture (CORP)
- ➔ Accum Deprec: Taproom Equipment (CORP)

Other Assets

Other Assets

- ➔ Accum Amort: Loan Fees (CORP)
- ➔ Loan Fees (CORP)
- ➔ Bank Transfers (CORP)
- ➔ Cash Discounts (CORP)
- ➔ Cash Discount Clearing (CORP)
- ➔ Clearing Account (CORP)
- ➔ Contract Brewing Clearing Account (CORP)

System Assets

System Assets

- ➔ System Asset - Suspense Account (SYS)
- ➔ System Assets - Checking Account (SYS)
- ➔ System Assets - AR Account (SYS)
- ➔ System Assets - Inventory Suspense (SYS)
- ➔ System Assets (SYS)

Liabilities

Current Liabilities



Chart of Accounts List

Display Level: 4



Liabilities

Current Liabilities

Accounts Payable

- ⇒ Accounts Payable (CORP)
- ⇒ Goods Received not Invoiced (CORP)

Lines of Credit

- ⇒ Line of Credit (CORP)

Credit Card Liabilities

- ⇒ Credit Card #1 (CORP)
- ⇒ Credit Card #2 (CORP)

Payroll Liabilities

- ⇒ 401k Payable (CORP)
- ⇒ Accrued Wages (CORP)
- ⇒ Payroll Tax Liabilities (CORP)
- ⇒ Garnishments Payable (CORP)
- ⇒ HSA Payable (CORP)

Other Tax Liabilities

- ⇒ Excise Tax Payable (CORP)
- ⇒ Property Tax Payable (CORP)
- ⇒ Sales Tax Payable (CORP)
- ⇒ State Tax Payable (CORP)
- ⇒ Use Tax Payable (CORP)

Other Current Liabilities

- ⇒ Deposit - Kegs (Distributor) (CORP)
- ⇒ Deposit - Pallets (Distributor) (CORP)
- ⇒ A/R Down Payments (CORP)
- ⇒ Accrued Interest (CORP)
- ⇒ Gift Card Liability (CORP)
- ⇒ Landed Cost Clearing Account (CORP)

Labor & Overhead Clearing Accounts

- ⇒ Labor Clearing - Brewing (CORP)
- ⇒ Labor Clearing - Cellar (CORP)
- ⇒ Labor Clearing - Packaging - Kegging (CORP)
- ⇒ Labor Clearing - Packaging - Bottling (CORP)
- ⇒ Labor Clearing - Packaging - Canning (CORP)
- ⇒ Overhead Clearing - Brewing (CORP)
- ⇒ Overhead Clearing - Cellar (CORP)
- ⇒ Overhead Clearing - Packaging (CORP)

Long Term Liabilities



Chart of Accounts List

Display Level: 4



Liabilities

Long Term Liabilities

Notes Payable

- ⇒ Note Payable - #1 (CORP)
- ⇒ Note Payable - #2 (CORP)
- ⇒ Note Payable - #3 (CORP)

Capital Leases

- ⇒ Capital Lease - #1 (CORP)
- ⇒ Capital Lease - #2 (CORP)

System Liabilities

System Liabilities

- ⇒ System Liabilities - Suspense Account (SYS)
- ⇒ System AP Account (SYS)
- ⇒ Other Sys Liabilities (CORP)
- ⇒ System Liabilities (CORP)

Equity

Equity

Equity

- ⇒ Capital Stock: Members Equity (CORP)
- ⇒ Excess Paid Capital (CORP)
- ⇒ Retained Earnings (CORP)
- ⇒ Tax Distribution (CORP)
- ⇒ Treasury Stock (CORP)

Period Closing Accounts

- ⇒ Opening Balance Equity (CORP)
- ⇒ Period End Closing Account (CORP)

System Equity

System Equity

- ⇒ System Equity - Suspense Equity Account (SYS)
- ⇒ System Equity (CORP)

Revenues

Revenues



Chart of Accounts List

Display Level: 4



Revenues

Revenues

Revenue (Brewery)

- ➔ Sales - Packaged Beer (BREW)
- ➔ Sales - Kegged Beer (BREW)
- ➔ Sales - POS & Merchandise (BREW)
- ➔ Sales - Festival Beer (BREW)
- ➔ Sales - Wholesale Soda (BREW)
- ➔ Sales - Wholesale Other (BREW)
- ➔ Sales - Wholesale Beer Returns (BREW)
- ➔ Sales - Wholesale Beer Discounts/Rebates (BREW)
- ➔ Sales - Point of Sale Items (BREW)

Revenue (Retail 1)

- ➔ Sales - Restaurant Food (R1)
- ➔ Sales - Restaurant Draft Beer (R1)
- ➔ Sales - Restaurant Retail Beer (R1)
- ➔ Sales - Restaurant Liquor (R1)
- ➔ Sales - Restaurant Non-alcoholic Beverages (R1)
- ➔ Sales - Retail Merchandise (R1)
- ➔ Sales - Restaurant Private Party Fees (R1)
- ➔ Sales - Restaurant Point of Sale Items (R1)
- ➔ Sales - Restaurant Discounts (R1)
- ➔ Sales - Retail Discounts (R1)
- ➔ Sales - Festival tickets (R1)

Revenue (Retail 2)

- ➔ Sales - Restaurant Food (R2)
- ➔ Sales - Restaurant Beer (R2)
- ➔ Sales - Restaurant Wine (R2)
- ➔ Sales - Restaurant Liquor (R2)
- ➔ Sales - Restaurant Non-alcoholic Beverages (R2)
- ➔ Sales - Retail Merchandise (R2)
- ➔ Sales - Restaurant Private Party Fees (R2)
- ➔ Sales - Restaurant Other (R2)
- ➔ Sales - Restaurant Discounts (R2)
- ➔ Sales - Retail Discounts (R2)

System Revenues

System Revenues

- ➔ System Revenues (SYS)
- ➔ Cash Discount (SYS)
- ➔ System Revenues (SYS)

Cost of Sales

COGS Brewery



Chart of Accounts List

Display Level: 4



Cost of Sales

COGS Brewery

COGS - Brewery

- ➔ COGS - Packaged Beer (BREW)
- ➔ COGS - Kegged Beer (BREW)
- ➔ COGS - POS and Merchandise (BREW)

COGS - Inv Adjustments

- ➔ Inv Adjustment - Beer In-Process - Wort (BREW)
- ➔ Inv Adjustment - Beer In-Process - Green Beer (BREW)
- ➔ Inv Adjustment - Beer In-Process - Dry Hopped Beer (BREW)
- ➔ Inv Adjustment - Beer In-Process - Barrel Aged Beer (BREW)
- ➔ Inv Adjustment - Beer In-Process - Bright Beer (BREW)
- ➔ Inv Adjustment - Finished Goods (BREW)
- ➔ Inv Adjustment - Raw Materials (BREW)
- ➔ Inv Adjustment - Packaging (BREW)
- ➔ Inv Adjustment - Merch (BREW)

COGS - WIP Variance

- ➔ WIP Variance - Wort (BREW)
- ➔ WIP Variance - Green Beer (BREW)
- ➔ WIP Variance - Dry Hopped Beer (BREW)
- ➔ WIP Variance - Barrel Aged Beer (BREW)
- ➔ WIP Variance - Bright Beer (BREW)
- ➔ WIP Variance - Finished Goods (BREW)
- ➔ WIP Variance - Raw Materials (BREW)
- ➔ WIP Variance - Packaging (BREW)

MFG Labor Cost

- ➔ Direct Labor - Brewhouse (BREW)
- ➔ Direct Labor - Cellar (BREW)
- ➔ Direct Labor - Packaging (BREW)
- ➔ Direct Labor - Quality Control (Lab) (BREW)
- ➔ Direct Labor - Warehouse (BREW)
- ➔ Direct Labor - Operations Support (BREW)
- ➔ Indirect Labor (BREW)
- ➔ 401k Matching (BREW)
- ➔ Health Insurance & Medical (BREW)
- ➔ Payroll Taxes (BREW)
- ➔ Workers Compensation (BREW)



Chart of Accounts List

Display Level: 4



Cost of Sales

COGS Brewery

MFG Overhead COGS

- ➔ Brewery Supplies (BREW)
- ➔ QC Expenses (BREW)
- ➔ Repairs & Maintenance (BREW)
- ➔ Utilities (BREW)
- ➔ Spoilage (BREW)
- ➔ Freight (BREW)
- ➔ Memberships & Subscriptions (BREW)
- ➔ Professional Development (BREW)
- ➔ Materials Storage Fees (BREW)
- ➔ Travel & Entertainment (BREW)

Taxes (Brewery)

- ➔ Use Tax (BREW)
- ➔ Sales Tax (BREW)
- ➔ Personal Property/Real Estate Tax (BREW)
- ➔ Other Taxes (BREW)

Depreciation & Amortization (Brewery)

- ➔ Depreciation: Brewing Equipment (BREW)
- ➔ Depreciation: Building Rehab (BREW)
- ➔ Depreciation: Building Cost (BREW)
- ➔ Depreciation: Building Unoccupied Cost (BREW)
- ➔ Depreciation: Building Improvements (BREW)
- ➔ Depreciation: Computer/Software/Phone (BREW)
- ➔ Depreciation: Kegs (BREW)

Other COGS

- ➔ Landed Cost Clearing Account (BREW)
- ➔ GL Inc/Dec Account (BREW)
- ➔ Goods Clearing (BREW)
- ➔ Inventory Offset Inc/Dec (BREW)
- ➔ Negative Inventory Variance (BREW)
- ➔ Price Diff Account (BREW)
- ➔ Variance Account (BREW)
- ➔ WIP Inventory (BREW)
- ➔ WIP Inventory Variance (BREW)
- ➔ WIP Offset P&L Account (BREW)

COGS (Retail 1)



Chart of Accounts List

Display Level: 4



Cost of Sales

COGS (Retail 1)

COGS - (Retail 1)

- ⇒ COGS - Restaurant Food (R1)
- ⇒ COGS - Restaurant Draft Beer (R1)
- ⇒ COGS - Restaurant Retail Beer (R1)
- ⇒ COGS - Restaurant Liquor (R1)
- ⇒ COGS - Restaurant Non-alcoholic Beverages (R1)
- ⇒ COGS - Retail Merchandise (R1)
- ⇒ COGS - Restaurant Private Party Fees (R1)
- ⇒ COGS - Restaurant Point of Sale Items (R1)
- ⇒ COGS - Restaurant Discounts (R1)
- ⇒ COGS - Retail Discounts (R1)
- ⇒ COGS - Festival tickets (R1)

Taxes - (Retail #1)

- ⇒ Excise Taxes (R1)
- ⇒ Sales Tax (R1)
- ⇒ Personal Property/Real Estate Tax (R1)
- ⇒ Other Taxes (R1)
- ⇒ Use Tax (R1)

Depreciation & Amortization (Retail #1)

- ⇒ Depreciation: Build Rehab (R1)
- ⇒ Depreciation: Building Cost (R1)
- ⇒ Depreciation: Build Unoccupied Cost (R1)
- ⇒ Depreciation: Build Improvements (R1)
- ⇒ Depreciation: Kitchen and Bar Equipment (R1)
- ⇒ Depreciation: Restaurant Systems/Credit Card (R1)
- ⇒ Depreciation: Computer/Software/Phone (R1)
- ⇒ Depreciation: Store Furniture (R1)
- ⇒ Depreciation: Office Equipment & Furniture (R1)

COGS (Retail 2)

COGS - (Retail 2)

- ⇒ COGS - Restaurant Food (R2)
- ⇒ COGS - Restaurant Draft Beer (R2)
- ⇒ COGS - Restaurant Retail Beer (R2)
- ⇒ COGS - Restaurant Liquor (R2)
- ⇒ COGS - Restaurant Non-alcoholic Beverages (R2)
- ⇒ COGS - Retail Merchandise (R2)
- ⇒ COGS - Restaurant Private Party Fees (R2)
- ⇒ COGS - Restaurant Point of Sale Items (R2)
- ⇒ COGS - Restaurant Discounts (R2)
- ⇒ COGS - Retail Discounts (R2)
- ⇒ COGS - Festival tickets (R2)



Chart of Accounts List

Display Level: 4



Cost of Sales

COGS (Retail 2)

Taxes (Retail 2)

- ➔ Excise Taxes (R2)
- ➔ Sales Tax (R2)
- ➔ Personal Property/Real Estate Tax (R2)
- ➔ Other Taxes (R2)
- ➔ Use Tax (R2)

Depreciation & Amortization (Retail 2)

- ➔ Depreciation: Build Rehab (R2)
- ➔ Depreciation: Building Cost (R2)
- ➔ Depreciation: Build Unoccupied Cost (R2)
- ➔ Depreciation: Build Improvements (R2)
- ➔ Depreciation: Kitchen and Bar Equipment (R2)
- ➔ Depreciation: Restaurant Systems/Credit Card (R2)
- ➔ Depreciation: Computer/Software/Phone (R2)
- ➔ Depreciation: Store Furniture (R2)
- ➔ Depreciation: Office Equipment & Furniture (R2)

System COGS

System COGS

- ➔ System COGS - Suspense Account (SYS)
- ➔ System COGS (SYS)

Expenses

General & Administrative

General Expenses (CORP)

- ➔ Inventory Capitalization (CORP)
- ➔ Charity donations: Monetary (CORP)
- ➔ Charity donations: In-Kind (CORP)
- ➔ Bank Fees (CORP)
- ➔ Printing & Postage (CORP)
- ➔ Office Supplies (CORP)
- ➔ Benefits & Payroll Processing (CORP)
- ➔ Bank Note Interest (CORP)
- ➔ Miscellaneous General Expenses (CORP)
- ➔ Rounding Account (CORP)
- ➔ Gift Card Clearing (CORP)
- ➔ Freight Clearing (CORP)
- ➔ Computer software and supplies (CORP)
- ➔ Utilities (CORP)
- ➔ Rent allocation (CORP)
- ➔ Lease (CORP)
- ➔ Lease Etc (CORP)



Chart of Accounts List

Display Level: 4



Expenses

General & Administrative

General Expenses (Brewery)

- ⇒ Building Maintenance (BREW)
- ⇒ Printing & Postage (BREW)
- ⇒ Office Supplies (BREW)
- ⇒ Benefits & Payroll Processing (BREW)
- ⇒ Bank Note Interest (BREW)
- ⇒ Licenses and Fees (BREW)
- ⇒ Professional Development (BREW)
- ⇒ Miscellaneous General Expenses (BREW)
- ⇒ Telephone (BREW)
- ⇒ Web and email services (BREW)
- ⇒ Rent allocation brewery (BREW)

General Expenses (Retail 1)

- ⇒ Building Maintenance (R1)
- ⇒ Printing & Postage (R1)
- ⇒ Office Supplies (R1)
- ⇒ Benefits & Payroll Processing (R1)
- ⇒ General Liability & Commercial Insurance (R1)
- ⇒ Bank Note Interest (R1)
- ⇒ Licenses and Fees (R1)
- ⇒ Professional Development (R1)
- ⇒ Miscellaneous General Expenses (R1)
- ⇒ Workers Compensation (R1)
- ⇒ Utilities (R1)
- ⇒ Rent allocation restaurant (R1)
- ⇒ Tap room/rest supplies (R1)
- ⇒ Tap room payouts music (R1)

General Expenses (Retail 2)

- ⇒ Building Maintenance (R2)
- ⇒ Printing & Postage (R2)
- ⇒ Office Supplies (R2)
- ⇒ Benefits & Payroll Processing (R2)
- ⇒ General Liability & Commercial Insurance (R2)
- ⇒ Bank Note Interest (R2)
- ⇒ Licenses and Fees (R2)
- ⇒ Professional Development (R2)
- ⇒ Miscellaneous General Expenses (R2)
- ⇒ Workers Compensation (R2)



Chart of Accounts List

Display Level: 4



Expenses

General & Administrative

Administrative Labor Expense

- ➔ Executive, Administrative & Support Labor (CORP)
- ➔ Marketing & Design Labor (CORP)
- ➔ Indirect Labor (CORP)
- ➔ Health Insurance & Medical (CORP)
- ➔ 401k Matching (CORP)
- ➔ Payroll Taxes (CORP)
- ➔ Staff Benefits Other (CORP)
- ➔ Workers Compensation Admin (CORP)

Professional Services

- ➔ Professional Fees: Consulting (CORP)
- ➔ Professional Fees: Legal (CORP)
- ➔ Professional Fees: Accounting (CORP)
- ➔ Professional Fees: HR (CORP)
- ➔ Professional Fees: IT (CORP)

Restaurant Labor

Restaurant Labor Expense (Retail 1)

- ➔ Front of House Labor (R1)
- ➔ Back of House Labor (R1)
- ➔ Management Labor (R1)
- ➔ Temporary Labor (R1)
- ➔ Indirect Labor (R1)
- ➔ Health Insurance & Medical (R1)
- ➔ 401k Matching (R1)
- ➔ Payroll Taxes (R1)
- ➔ Staff Benefits Rest #1 (R1)

Restaurant Labor Expense (Retail 2)

- ➔ Front of House Labor (R2)
- ➔ Back of House Labor (R2)
- ➔ Management Labor (R2)
- ➔ Temporary Labor (R2)
- ➔ Indirect Labor (R2)
- ➔ Health Insurance & Medical (R2)
- ➔ 401k Matching (R2)
- ➔ Payroll Taxes (R2)
- ➔ Staff Benefits Other (R2)

Selling Labor & Expense



Chart of Accounts List

Display Level: 4



Expenses

Selling Labor & Expense

Selling Labor Expense (Brewery)

- ⇒ Sales Labor (BREW)
- ⇒ Indirect Labor (BREW)
- ⇒ Health Insurance & Medical (BREW)
- ⇒ 401k Matching (BREW)
- ⇒ Payroll Taxes (BREW)
- ⇒ Staff Benefits - Sales (BREW)
- ⇒ Workers Compensation Sales (BREW)

Selling Expense (CORP)

- ⇒ Repairs & Maintenance (CORP)
- ⇒ Rentals and Leases (CORP)
- ⇒ Travel (CORP)
- ⇒ Cell Phone (CORP)
- ⇒ Meals (CORP)
- ⇒ Entertainment (CORP)
- ⇒ Advertising (CORP)
- ⇒ Employee Beer (CORP)

Selling Expense (Brewery)

- ⇒ Freight In (BREW)
- ⇒ Memberships & Subscriptions (BREW)
- ⇒ Rentals and Leases (BREW)
- ⇒ Travel (BREW)
- ⇒ Travel Hop One gas/maint (BREW)
- ⇒ Cell Phone (BREW)
- ⇒ Meals (BREW)
- ⇒ Entertainment (BREW)
- ⇒ Advertising (BREW)
- ⇒ Wholesale/Distributor billbacks (BREW)
- ⇒ Printed Point of Sale (BREW)
- ⇒ Permanent Point of Sale (BREW)
- ⇒ Promotional Merchandise (BREW)
- ⇒ Festivals/Events/Sponsorships - Off-Premise (BREW)
- ⇒ Festivals/Events at Avery (BREW)
- ⇒ Promotional Beer (BREW)
- ⇒ Website and social media costs (BREW)
- ⇒ VIP sales reporting costs (BREW)



Chart of Accounts List

Display Level: 4



Expenses

Selling Labor & Expense

Selling Expense (Retail 1)

- ⇒ Utilities (R1)
- ⇒ Repairs & Maintenance (R1)
- ⇒ Gardening (R1)
- ⇒ Store Supplies (R1)
- ⇒ Linen/towel Service (R1)
- ⇒ Memberships & Subscriptions (R1)
- ⇒ Rentals and Leases (R1)
- ⇒ Cash Over/Short (R1)
- ⇒ Customer Complaints (R1)
- ⇒ Bad Debt (R1)
- ⇒ Credit Card Discount Fees (R1)
- ⇒ Travel (R1)
- ⇒ Cell Phone (R1)
- ⇒ Meals (R1)
- ⇒ Entertainment (R1)
- ⇒ Advertising (R1)

Selling Expense (Retail 2)

- ⇒ Utilities (R2)
- ⇒ Repairs & Maintenance (R2)
- ⇒ Gardening (R2)
- ⇒ Store Supplies (R2)
- ⇒ Linen/towel Service (R2)
- ⇒ Memberships & Subscriptions (R2)
- ⇒ Rentals and Leases (R2)
- ⇒ Cash Over/Short (R2)
- ⇒ Customer Complaints (R2)
- ⇒ Bad Debt (R2)
- ⇒ Credit Card Discount Fees (R2)
- ⇒ Travel (R2)
- ⇒ Cell Phone (R2)
- ⇒ Meals (R2)
- ⇒ Entertainment (R2)
- ⇒ Advertising (R2)

Taxes, Depreciaton, and Amortization

Taxes (CORP)

- ⇒ Use Tax (CORP)

Taxes (Brewery)

- ⇒ Use Tax (BREW)
- ⇒ Sales Tax (BREW)
- ⇒ Personal Property/Real Estate Tax (BREW)
- ⇒ Other Taxes (BREW)



Chart of Accounts List

Display Level: 4



Expenses

Taxes, Depreciation, and Amortization

Taxes (Retail 1)

- ⇒ Use Tax (R1)
- ⇒ Sales Tax (R1)
- ⇒ Personal Property/Real Estate Tax (R1)
- ⇒ Other Taxes (R1)

Taxes (Retail 2)

- ⇒ Use Tax (R2)
- ⇒ Sales Tax (R2)
- ⇒ Personal Property/Real Estate Tax (R2)
- ⇒ Other Taxes (R2)

Depreciation & Amortization (CORP)

- ⇒ Deprec: Computer/Software/Phone (CORP)
- ⇒ Deprec: Vehicles (CORP)
- ⇒ Deprec: Office Equipment & Furniture (CORP)
- ⇒ Deprec: Build Unoccupied Cost (CORP)
- ⇒ Deprec: Build Occupied Cost (CORP)

Depreciation & Amortization (Brewery)

- ⇒ Deprec: Computer/Software/Phone (BREW)
- ⇒ Deprec: Build Rehab (BREW)
- ⇒ Deprec: Office Equipment & Furniture (BREW)
- ⇒ Deprec: Build Unoccupied Cost (BREW)
- ⇒ Deprec: Build Occupied Cost (BREW)

Depreciation & Amortization (Retail 1)

- ⇒ Deprec: Kitchen and Bar Equipment (R1)
- ⇒ Deprec: Rest Small/Signage (R1)
- ⇒ Deprec: Rest Systems/Credit Card (R1)
- ⇒ Deprec: Computer/Software/Phone (R1)
- ⇒ Deprec: Store Furniture (R1)
- ⇒ Deprec: Build Rehab (R1)
- ⇒ Deprec: Office Equipment & Furniture (R1)
- ⇒ Deprec: Build Unoccupied Cost (R1)
- ⇒ Deprec: Build Occupied Cost (R1)



Chart of Accounts List

Display Level: 4



Expenses

Taxes, Depreciation, and Amortization

Depreciation & Amortization (Retail 2)

- ⇒ Deprec: Kitchen and Bar Equipment (R2)
- ⇒ Deprec: Rest Small/Signage (R2)
- ⇒ Deprec: Rest Systems/Credit Card (R2)
- ⇒ Deprec: Computer/Software/Phone (R2)
- ⇒ Deprec: Store Furniture (R2)
- ⇒ Deprec: Build Rehab (R2)
- ⇒ Deprec: Office Equipment & Furniture (R2)
- ⇒ Deprec: Build Unoccupied Cost (R2)
- ⇒ Deprec: Build Occupied Cost (R2)

System Expenses

System Expenses

- ⇒ System Expenses - Suspense Account (SYS)
- ⇒ Raw Material Pass-Through Account (SYS)
- ⇒ Credit Card Deposit Fee (SYS)
- ⇒ System Expenses (SYS)

Other Revenues and Expenses

Other Expenses

Other Expenses

- ⇒ Other Expense (CORP)

Other Income

Other Income

- ⇒ Other Income (CORP)

System Other Income & Expense Accounts

System Other Income & Expense Accounts

- ⇒ Opening Balance GL (SYS)
- ⇒ Opening Balance AR (SYS)
- ⇒ Opening Balance AP (SYS)
- ⇒ Opening Balance INV (SYS)
- ⇒ System HOLD Account (SYS)