

Account	Type	Balance	
10018	- FOD Temp Longterm Investments		Bank
10000	- FOD General Fund - Checking		Bank
10005	- FOD Clinical Trust Fund-Savings		Bank
10010	- FOD ResearchTrust Fund- Savings		Bank
10015	- FOD General Trust Fund- Savings		Bank
10020	- 1 year Certificate - Savings		Bank
10025	- Stock Donation Account		Bank
10030	- 3 yr GC Certificate - Savings		Bank
10035	- 3 yr Clin Certificate - Savings		Bank
10040	- 3 yr Res Certificate - Savings		Bank
11000	- FOD Petty Cash		Bank
11001	- Accounts Receivable		Accounts Receivable
12100	- TIAA Stock		Other Current Asset
12000	- Undeposited Funds		Other Current Asset
20000	- Accounts Payable		Accounts Payable
2200	- Sales Tax Payable		Other Current Liability
24000	- Payroll Liabilities		Other Current Liability
30000	- Fund Balance		Equity
39999	- Opening Bal		Equity
43000	- Longterm Investments		Income
40000	- Undesignated Donations		Income
40001	- FOD Awareness Merchandise		Income
41000	- Clinical Fund Donations		Income
42000	- Research Fund Donations		Income
49900	- Other income		Income
49930	- Donation,not tax deduc		Income
49901	- Credit to credit card		Income
49902	- Rebate or Refund		Income
49903	- Cash		Income
49904	- Donation from Deb and Dan G		Income
49905	- Interest earned		Income
49906	- Check for conf CD-not donation		Income
49907	- Donation thru United Way		Income
49908	- Donation thru Microsoft Giving		Income
49909	- Conference FOD Regis fees		Income
49910	- Conference OAA Regis fees		Income
49911	- Conference extra Tshirts		Income
49912	- Donation thru MissionFish/Ebay		Income
49913	- Conf Prof Regis fees		Income
49914	- Donation thru Bank of America		Income
49915	- Stock donation- longtermFOD		Income
49916	- Stock Dividend		Income
49917	- Donation thru Campus Chest		Income
49918	- Rent from Kendra Thelen, LMSW		Income
49920	- Grief Consultation		Income
49925	- Online giftcard		Income

59999 – Payroll Expenses Expense \$0  
 60000 – Administrative Expenses Expense  
 60010 – Accounting & Legal Expense  
 60020 – Bank Account Fees Expense  
 60021 – Pay Pal Fees Expense  
 60022 – Network for Good fees Expense  
 60023 – MissionFish/Ebay fees Expense  
 60030 – Books & Publications Expense  
 60040 – Copying & Reproduction Expense  
 60050 – Fax Expense  
 60060 – Fees & Licenses Expense  
 60065 – Education and Training Expense  
 60070 – Liability Insurance Expense  
 60080 – Membership Fees Expense  
 60090 – Office Supplies & Expense Expense  
 60091 – FOD Funeral Memorial Gifts Expense  
 60092 – Fundraising/FOD Awareness Items Expense  
 60093 – Business Gift Expense  
 60100 – Postage Expense  
 60110 – Telephone Expense  
 60120 – Travel & Mileage Reimbursement Expense  
 60121 – Travel – Gas Expense  
 60130 – Website Fees Expense  
 60131 – Website & Computer Consultation Expense  
 60140 – Equipment Rental Expense  
 60150 – Hotel Expense  
 60160 – Donation from FOD Group Expense  
 60170 – FOD Investments Expense  
 60171 – Stock change in value Expense  
 60172 – Stock account quarterly fee Expense  
 60173 – Refund/Reimbursement Expense  
  
 62000 – Conference Expenses Expense  
 62010 – Copying & Reproduction Expense Expense  
 62020 – Gifts Expense  
 62030 – Hotel Expense  
 62031 – Tips Expense  
 62040 – Meals Expense  
 62050 – Postage Expense  
 62060 – Registration Expense  
 62061 – Registration Refund Expense  
 62070 – Supplies Expense  
 62075 – Conference Tshirts Expense  
 62080 – Travel Expense  
 62085 – FOD Conference Scholarship Expense  
  
 63000 – Grief Consultation Expenses Expense  
 63010 – Copying & Reproduction Expense  
 63020 – Postage Expense  
 63030 – Office Supplies Expense

63035	- Books & Publications	Expense	
63040	- Furniture/Accessories	Expense	
63050	- Advertising	Expense	
63055	- GC Awareness Clothing	Expense	
63060	- Office Rent	Expense	
63061	- GC Office Maintenance/Reno		Expense
63070	- Website fees	Expense	
63080	- Fees and Licensing	Expense	
63090	- Moving/Transportation expenses		Expense
63091	- Travel - GC Gas	Expense	
63100	- Meals	Expense	
69800	- Uncategorized Expenses	Expense	