			KTC SAMPLE Account List		
Account	# Account		Account List	Type	Detail Type (for QBO)
Account	Level 1 in His	ararchy.		Туре	Detail Type (for QDO)
	Level I III File		,		
		Level 2 in Hierarchy			
11000	F	Leve	3 in Heirarchy	<u>.</u>	0.1(D. 1)
41000	Enterprise 1			Income	Sales of Product Income
42000	Enterprise 2			Income	Sales of Product Income
43000	Enterprise 3			Income	Sales of Product Income
44000	Enterprise 4			Income	Sales of Product Income
49500	Uncategorize	d Income		Income	Other Primary Income
49600	_			Income	•
		sh payment income			Unapplied Cash Payment Income
51000	Enterprise 1	Costs		Cost of Goods Sold	Other Costs of Services - COS
51010		Enterprise 1 Costs,	• •	Cost of Goods Sold	Other Costs of Services - COS
51020		Enterprise 1 Costs,	sub category 2	Cost of Goods Sold	Other Costs of Services - COS
51030		Enterprise 1 Costs,	sub category 3	Cost of Goods Sold	Other Costs of Services - COS
51040		Enterprise 1 Costs,	sub category 4	Cost of Goods Sold	Other Costs of Services - COS
52000	Enterprise 2			Cost of Goods Sold	Other Costs of Services - COS
	Lineipiise 2		aub antagam, 1		
52010		Enterprise 2 Costs,		Cost of Goods Sold	Other Costs of Services - COS
52020		Enterprise 2 Costs,	sub category 2	Cost of Goods Sold	Other Costs of Services - COS
52030		Enterprise 2 Costs,	sub category 3	Cost of Goods Sold	Other Costs of Services - COS
52040		Enterprise 2 Costs,	sub category 4	Cost of Goods Sold	Other Costs of Services - COS
53000	Enterprise 3		3 ,	Cost of Goods Sold	Other Costs of Services - COS
53010	Litterprise o	Enterprise 3 Costs,	sub category 1	Cost of Goods Sold	Other Costs of Services - COS
53020		Enterprise 3 Costs,		Cost of Goods Sold	Other Costs of Services - COS
53030		Enterprise 3 Costs,	sub category 3	Cost of Goods Sold	Other Costs of Services - COS
53040		Enterprise 3 Costs,	sub category 4	Cost of Goods Sold	Other Costs of Services - COS
54000	Enterprise 4			Cost of Goods Sold	Other Costs of Services - COS
54010	2	Enterprise 3 Costs,	sub category 1	Cost of Goods Sold	Other Costs of Services - COS
			• •	Cost of Goods Sold	Other Costs of Services - COS  Other Costs of Services - COS
54020		Enterprise 3 Costs,		***************************************	
54030		Enterprise 3 Costs,	sub category 3	Cost of Goods Sold	Other Costs of Services - COS
54040		Enterprise 3 Costs,	sub category 4	Cost of Goods Sold	Other Costs of Services - COS
61000	Labor			Expenses	Cost of Labor
61100		Labor: Payroll		Expenses	Payroll Expenses
61110			r Payroll: Management	Expenses	Payroll Expenses
				·	
61120			r Payroll: Field Labor	Expenses	Payroll Expenses
61130			r Payroll: Sales & Marketing Labor	Expenses	Payroll Expenses
61200		Labor: Payroll Taxes	s	Expenses	Payroll Expenses
61210		Labo	r Payroll Taxes: Management Labor Taxes	Expenses	Payroll Expenses
61220			r Payroll Taxes: Field Labor Taxes	Expenses	Payroll Expenses
			•		
61230			r Payroll Taxes: Sales & Marketing Labor Taxes	Expenses	Payroll Expenses
61240			r Payroll Taxes: Tax Penalties	Expenses	Payroll Expenses
61300		Labor:Payroll Exper	nses	Expenses	Payroll Expenses
61400		Labor: Benefits Exp	ense	Expenses	Cost of Labor
61500		Labor: H2A Expens	e.	Expenses	Cost of Labor
61510			r: H2A Expense: H2A Wages	Expenses	Cost of Labor
			r: H2A Expense: H2A Taxes	·	
61520			•	Expenses	Cost of Labor
61530			r: H2A Expense: H2A Housing	Expenses	Cost of Labor
61600		Labor: Workers Cor	np Insurance	Expenses	Cost of Labor
61700		Labor: Owner Draw		Expenses	Cost of Labor
62000	Operating Ex	penses		Expenses	Other Business Expenses
62100		Operating Expense	s: Fuel	Expenses	Auto
				·	
62110			ating Expenses: Fuel:on Farm	Expenses	Supplies & Materials
62120			ating Expenses: Fuel:on Road	Expenses	Supplies & Materials
62200		Operating Expenses		Expenses	Supplies & Materials
62210		Oper	ating Expenses: Supplies: Subcategory 1	Expenses	Supplies & Materials
			ating Expenses: Supplies: Subcategory 2	Expenses	Supplies & Materials
62220			ating Expenses: Supplies: Subcategory 3	Expenses	Supplies & Materials
62220			0 1 11 0 1	·	
62230			s: Credit Card/Merchant Fees	Expenses	Bank Charges
62230 62300			s: Utilities	Expenses	Utilities
62230 62300 62350		Operating Expenses		Expenses	Bad Debts
62230 62300		Operating Expenses	s: Bad Debt	Expenses	
62230 62300 62350 62400		Operating Expenses	s: Bad Debt s: Equipment Repairs & Maintenance	Expenses	Repair & Maintenance
62230 62300 62350 62400 62450		Operating Expenses	s: Equipment Repairs & Maintenance	Expenses Expenses	Repair & Maintenance
62230 62300 62350 62400 62450 62500		Operating Expenses Operating Expenses Operating Expenses	s: Equipment Repairs & Maintenance s:Vehicle Maintenance	Expenses Expenses Expenses	Repair & Maintenance Auto
62230 62300 62350 62400 62450 62500 62550		Operating Expenses Operating Expenses Operating Expenses Operating Expenses	s: Equipment Repairs & Maintenance s:Vehicle Maintenance s: Buildings Repairs & Maintenance	Expenses Expenses Expenses Expenses	Repair & Maintenance Auto Repair & Maintenance
62230 62300 62350 62400 62450 62500 62550 62600		Operating Expenses Operating Expenses Operating Expenses Operating Expenses Operating Expenses	s: Equipment Repairs & Maintenance s:Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental	Expenses Expenses Expenses Expenses Expenses Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental
62230 62300 62350 62400 62450 62500 62550		Operating Expenses Operating Expenses Operating Expenses Operating Expenses	s: Equipment Repairs & Maintenance s:Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental	Expenses Expenses Expenses Expenses	Repair & Maintenance Auto Repair & Maintenance
62230 62300 62350 62400 62450 62500 62550 62600		Operating Expenses Operating Expenses Operating Expenses Operating Expenses Operating Expenses	s: Equipment Repairs & Maintenance s:Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes	Expenses Expenses Expenses Expenses Expenses Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental
62230 62300 62350 62400 62450 62500 62550 62600 62650 62700	Fixed Fxnen	Operating Expense:	s: Equipment Repairs & Maintenance s:Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes	Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions
62230 62300 62350 62400 62450 62500 62550 62600 62650 62700 63000	Fixed Expens	Operating Expense: Operating Expense: Operating Expense: Operating Expense: Operating Expense: Operating Expense: Operating Expense: Operating Expense:	s: Equipment Repairs & Maintenance s:Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications	Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses
62230 62300 62350 62400 62450 62500 62550 62600 62650 62700 63000 63100	Fixed Expens	Operating Expense: Ses Fixed Expenses:Ins	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance
62230 62300 62350 62400 62450 62500 62550 62600 62650 62700 63000 63110	Fixed Expens	Operating Expense: ses Fixed Expenses:Ins Fixed	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications urance I Expenses:Insurance: Liability & Auto	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance
62230 62300 62350 62400 62450 62500 62550 62600 62650 62700 63000 63100	Fixed Expens	Operating Expense: ses Fixed Expenses:Ins Fixed	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance
62230 62300 62350 62400 62450 62500 62550 62600 62650 62700 63000 63110	Fixed Expens	Operating Expense: ses Fixed Expenses:Ins Fixed	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance
62230 62300 62350 62450 62450 62500 62550 62600 62650 63100 63110 63120 63200	Fixed Expens	Operating Expense: Fixed Expenses:Institute Fixed Expense	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Insurance Interest Paid
62230 62300 62350 62400 62450 62550 62550 62650 62650 63100 63110 63120 63200 63300	Fixed Expens	Operating Expense: Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Int	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto
62230 62300 62350 62450 62450 62550 62500 62550 62600 63100 63110 63120 63200 63300 63400	Fixed Expens	Operating Expense: Ses Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Int Fixed Expenses:Lat	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance l Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment nd and Facility Rent	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings
62230 62300 62350 62400 62450 62550 62550 62650 62650 63100 63110 63120 63200 63300	Fixed Expens	Operating Expense: Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Int	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance l Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment nd and Facility Rent	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto
62230 62300 62350 62450 62450 62550 62500 62550 62600 63100 63110 63120 63200 63300 63400	Fixed Expens	Operating Expense: Ses Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Int Fixed Expenses:Lat	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment nd and Facility Rent preciation Expense	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings
62230 62300 62300 62450 62450 62500 62550 62650 62650 63000 63100 63120 63200 63300 63500 63500 63600	Fixed Expen	Operating Expense: Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Velifixed Expenses:Lat Fixed Expenses:Lat Fixed Expenses:Lat Fixed Expenses:Am	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment and and Facility Rent preciation Expense nortization Expense	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses
62230 62300 62300 62400 62450 62500 62550 62650 62700 63000 63110 63120 63200 63300 63500 63500 63600 63700		Operating Expense: Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Vel Fixed Expenses:Lal	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment nd and Facility Rent preciation Expense iortization Expense iortization Expense	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid
62230 62300 62300 62400 62450 62500 62550 62600 63100 63100 63120 63200 63400 63600 63600 63700 64000		Operating Expense: Ses Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Lat Fixed Expenses:De Fixed Expenses:Dat Fixed Expenses:Am Fixed Exp	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment nd and Facility Rent preciation Expense nortization Expense tes es	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid Office/General Administrative Expenses
62230 62300 62350 62450 62450 62500 62500 62650 62700 63000 63110 63120 63200 63400 63500 63600 63700 64000 64100		Operating Expense: Ses Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Lat Fixed Expenses:Lat Fixed Expenses:Arr Fixed Expenses:Arr Fixed Expenses:Tax dministrative Expens General & Administ	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment and and Facility Rent preciation Expense cortization Expense ces es rative Expenses:Bank Charges	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid Office/General Administrative Expenses Bank Charges
62230 62300 62300 62400 62450 62500 62550 62600 63100 63100 63120 63200 63400 63600 63600 63700 64000		Operating Expense: Ses Fixed Expenses:Ins Fixed Fixed Expenses:Int Fixed Expenses:Lat Fixed Expenses:Lat Fixed Expenses:Arr Fixed Expenses:Arr Fixed Expenses:Tax dministrative Expens General & Administ	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment nd and Facility Rent preciation Expense nortization Expense tes es	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid Office/General Administrative Exp
62230 62300 62350 62450 62450 62500 62500 62650 62700 63000 63110 63120 63200 63400 63500 63600 63700 64000 64100		Operating Expense: Fixed Expenses:Instrict Fixed Expenses:Instrict Fixed Expenses:Verixed Expenses:Lar Fixed Expenses:Derixed Expenses:Lar Fixed Expenses:Tax Ministrative Expenses General & Administ General & Administ	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment and and Facility Rent preciation Expense cortization Expense ces es rative Expenses:Bank Charges	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid Office/General Administrative Exp
62230 62300 62300 62450 62450 62500 62550 62650 62650 63000 63100 63100 63200 63300 63500 63500 63600 63700 64000 64200 64200 64300		Operating Expense: Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Lal Fixed Expenses:Lal Fixed Expenses:Lal Fixed Expenses:Am Fixed Expenses:Tal Administrative Expenses General & Administ General & Administ	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment hid and Facility Rent preciation Expense nortization Expense es rative Expenses:Bank Charges rative Expenses:Computer and Internet Expenses rative Expenses:Dues & Subscriptions	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid Office/General Administrative Expanse Utilities Dues & subscriptions
62230 62300 62350 62450 62450 62500 62550 62650 62650 63100 63110 63120 63200 63400 63400 63500 63700 64000 64100 64200		Operating Expense: Ses Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:Ins Fixed Expenses:De Fixed Expenses:De Fixed Expenses:Da Ininistrative Expenses General & Administ General & Administ General & Administ General & Administ	s: Equipment Repairs & Maintenance s: Vehicle Maintenance s: Buildings Repairs & Maintenance s: Equipment Rental s: Sales Taxes s: Certifications  urance I Expenses:Insurance: Liability & Auto I Expenses:Insurance Other erest hicle Lease Payment and and Facility Rent preciation Expense nortization Expense es rative Expenses:Bank Charges rative Expenses:Computer and Internet Expenses	Expenses	Repair & Maintenance Auto Repair & Maintenance Equipment Rental Taxes Paid Dues & subscriptions Other Business Expenses Insurance Insurance Interest Paid Auto Rent or Lease of Buildings Other Business Expenses Other Business Expenses Taxes Paid Office/General Administrative Expanse Bank Charges Utilities

64700	General & Ad	General & Administrative Expenses:Phone Charges		Utilities
64800	General & A	dministrative Expenses:Marketing & Sales	Expenses	Advertising/Promotional
64810		General & Administrative Expenses:Marketing & Sales: Farmers Market	Expenses	Advertising/Promotional
64820		General & Administrative Expenses:Marketing & Sales: Advertising & Pr	i Expenses	Advertising/Promotional
64830		General & Administrative Expenses:Marketing & Sales: Website Related	Expenses	Advertising/Promotional
64840		General & Administrative Expenses:Marketing & Sales: Software	Expenses	Advertising/Promotional
64850		General & Administrative Expenses:Marketing & Sales: Graphic Design	Expenses	Advertising/Promotional
64860		General & Administrative Expenses:Marketing & Sales: Commissions	Expenses	Advertising/Promotional
70000	Other Income			Other Miscellaneous Income
80000	Other Expenses		Other Expense	Other Miscellaneous Expense
81000	One Time Expenses		Other Expense	Other Miscellaneous Expense
81100	Building and	property related one time expenses	Other Expense	Other Miscellaneous Expense
81200	Equipment re	elated one time expenses	Other Expense	Other Miscellaneous Expense
81300	Business ex	pansion related one time expenses (operations or marketing)	Other Expense	Other Miscellaneous Expense
99998	Reconciliation Discrepacie	S	Other Expense	Reconciliation Discrepancy
99999	Ask My Accountant		Other Expense	Other Miscellaneous Expense