

## Chapter Chart of Accounts

Account	Type
<b>1000.00 . Cash</b>	<b>Bank</b>
1005.00 . Checking - Cash	Bank
1006.00 . Bingo Checking	Bank
1010.00 . Savings - Cash	Bank
1020.00 . CDs - Cash	Bank
<b>1100.00 . Receivables</b>	Accounts Receivable
1105.00 . NSF Checks	Accounts Receivable
<b>1199.00 . Undeposited Funds</b>	<b>Other Current Asset</b>
<b>1300.00 . Inventory</b>	<b>Other Current Asset</b>
1305.00 . Resale Merchandise - Frat Unit	Other Current Asset
1320.00 . Bingo Inventory	Other Current Asset
<b>1800.00 . Furniture and Equipment</b>	<b>Fixed Asset</b>
1805.00 . Chapter Paraphernalia	Fixed Asset
1810.00 . Accumulated Depreciation	Fixed Asset
<b>2000.00 . Accounts Payable</b>	Accounts Payable
<b>2200.00 . Payroll and Benefit Liabilities</b>	<b>Other Current Liability</b>
2205.00 . Compensation - Recorder	Other Current Liability
2210.00 . Payroll Tax Liability	Other Current Liability
<b>2300.00 . Other Liabilities</b>	<b>Other Current Liability</b>
2305.00 . Sales Tax Liabilities	Other Current Liability
<b>2500.00 . Due to Other Fraternal Units</b>	<b>Other Current Liability</b>
2505.00 . Endowment - Moose Charities	Other Current Liability
2510.00 . Application Fees to MI	Other Current Liability
2515.00 . Per Capita due to MI	Other Current Liability
2520.00 . Life Membership Fees Due to MI	Other Current Liability
<b>2554.00 . Home Chapter</b>	<b>Other Current Liability</b>
<b>3000.00 . Opening Bal Equity</b>	<b>Equity</b>
<b>3900.00 . Retained Earnings</b>	<b>Equity</b>
<b>4000.00 . Dues and Fees Income</b>	<b>Income</b>
4005.00 . Membership Dues	Income
4010.00 . Application Fees	Income
4015.00 . Life Memberships	Income
4020.00 . Acceptance Fees	Income
4025.00 . Transfer Fees	Income
4030.00 . Degree Dues	Income
<b>4300.00 . Donations Received</b>	<b>Income</b>
<b>4400.00 . Interest Investment Income</b>	<b>Income</b>
<b>4500.00 . Bingo Income</b>	<b>Income</b>
4505.00 . Admission and Card Sales	Income
4510.00 . Bingo Merchandise Sales	Income
4515.00 . Bingo Concession Receipts/Sales	Income

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<b>4600.00 . Other Income</b>	<b>Income</b>
4610.00 . Youth Club Receipts	Income
4615 . NSF Check Fee	Income
<b>4700.00 . Special Proj &amp; Committee Income</b>	<b>Income</b>
4705.00 . Academy of Friendship Income	Income
4710.00 . Membership Comm Income	Income
4715.00 . Publicity Comm Income	Income
4720.00 . Youth Involvement Comm Income	Income
4725.00 . College of Regents Committee Incomm	Income
4730.00 . Mooseheart Comm Income	Income
4735.00 . Star Recorder Comm Income	Income
4740.00 . Community Serv Comm Income	Income
4745.00 . Educational Advance Comm Income	Income
4750.00 . Moosehaven Comm Income	Income
4755.00 . PEP Committee Income	Income
4760.00 . Health Awareness Comm Income	Income
4765.00 . Family Involvement Comm Income	Income
4770.00 . Ways/Means (Green Cap) Comm Inc	Income
4775.00 . Ritual Committee Income Acct	Income
<b>5100.00 . Payroll &amp; Benefit Expenses</b>	<b>Expense</b>
5105.00 . Recorder Compensation	Expense
5110.00 . Payroll Tax Expense - Chapter	Expense
<b>5200.00 . Supplies &amp; Misc Expense</b>	<b>Expense</b>
5205.00 . Office Supplies	Expense
5210.00 . Postage	Expense
5215.00 . Printing	Expense
<b>5300.00 . Donation Expense</b>	<b>Expense</b>
5301.00 . Scholarship and Maint	Expense
5302.00 . Mooseheart Moosehaven Spec Proj	Expense
5303.00 . Lodge	Expense
5304.00 . Community Service	Expense
5305.00 . CoWorker in Need	Expense
5306.00 . Sunshine Child / Grandparent	Expense
<b>5400.00 . General Admin Exp (Incidentals)</b>	<b>Expense</b>
5405.00 . Bank Charges	Expense
5410.00 . Dues Renewal	Expense
5415.00 . Risk Pool	Expense
5420.00 . Bond Premium	Expense
5425.00 . PO Box Rent	Expense
5430.00 . Catalog Sales	Expense
5435.00 . Phone/Internet	Expense
5440.00 . Flowers	Expense
5445.00 . CoWorker Conference Expense	Expense

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5450.00 . Dues Refunds	Expense
5455.00 . Gifts for OV	Expense
5460.00 . Support Services and Fees Charg	Expense
5465.00 . Officers Bond	Expense
<b>5500.00 . Bingo Expense</b>	<b>Expense</b>
5505.00 . Bingo Prizes & Jackpots	Expense
5510.00 . Bingo Supplies	Expense
5515.00 . Bingo Donation	Expense
<b>5700.00 . Special Project &amp; Committee Exp</b>	<b>Expense</b>
5705.00 . Academy of Friendship Expense	Expense
5710.00 . Membership Comm Expense	Expense
5715.00 . Publicity Comm Expense	Expense
5720.00 . Youth Involvement Comm Expense	Expense
5725.00 . College of Regents Comm Expense	Expense
5730.00 . Mooseheart Comm Expense	Expense
5735.00 . Star Recorder Committee Expense	Expense
5740.00 . Community Service Comm Expense	Expense
5745.00 . Educational Adv Comm Expense	Expense
5750.00 . Moosehaven Comm Expense	Expense
5755.00 . PEP Committee Expense	Expense
5760.00 . Health Awareness Comm Expense	Expense
5765.00 . Family Invol Comm Expense	Expense
5770.00 . Ways and Means (Green Cap) Exp	Expense
<b>5800.00 . Travel and Rep Expense</b>	<b>Expense</b>
5805.00 . Matriculant Expense	Expense
5810.00 . Green Cap Expenses	Expense
5815.00 . Chapter Representative	Expense