

**KTC SAMPLE
Account List**

Account #	Account	Type	Detail Type (for QBO)
	Level 1 in Hierarchy		
	Level 2 in Hierarchy		
	Level 3 in Hierarchy		
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	Uncategorized Income	Income	Other Primary Income
49600	Unapplied cash payment income	Income	Unapplied Cash Payment Income
51000	Enterprise 1 Costs	Cost of Goods Sold	Other Costs of Services - COS
51010	Enterprise 1 Costs, sub category 1	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 Costs	Cost of Goods Sold	Other Costs of Services - COS
52010	Enterprise 2 Costs, sub category 1	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 Costs	Cost of Goods Sold	Other Costs of Services - COS
53010	Enterprise 3 Costs, sub category 1	Cost of Goods Sold	Other Costs of Services - COS
53020	Enterprise 3 Costs, sub category 2	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 Costs	Cost of Goods Sold	Other Costs of Services - COS
54010	Enterprise 3 Costs, sub category 1	Cost of Goods Sold	Other Costs of Services - COS
54020	Enterprise 3 Costs, sub category 2	Cost of Goods Sold	Other Costs of Services - COS
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	Labor Payroll: Management	Expenses	Payroll Expenses
61120	Labor Payroll: Field Labor	Expenses	Payroll Expenses
61130	Labor Payroll: Sales & Marketing Labor	Expenses	Payroll Expenses
61200	Labor: Payroll Taxes	Expenses	Payroll Expenses
61210	Labor Payroll Taxes: Management Labor Taxes	Expenses	Payroll Expenses
61220	Labor Payroll Taxes: Field Labor Taxes	Expenses	Payroll Expenses
61230	Labor Payroll Taxes: Sales & Marketing Labor Taxes	Expenses	Payroll Expenses
61240	Labor Payroll Taxes: Tax Penalties	Expenses	Payroll Expenses
61300	Labor: Payroll Expenses	Expenses	Payroll Expenses
61400	Labor: Benefits Expense	Expenses	Cost of Labor
61500	Labor: H2A Expense	Expenses	Cost of Labor
61510	Labor: H2A Expense: H2A Wages	Expenses	Cost of Labor
61520	Labor: H2A Expense: H2A Taxes	Expenses	Cost of Labor
61530	Labor: H2A Expense: H2A Housing	Expenses	Cost of Labor
61600	Labor: Workers Comp Insurance	Expenses	Cost of Labor
61700	Labor: Owner Draw	Expenses	Cost of Labor
62000	Operating Expenses	Expenses	Other Business Expenses
62100	Operating Expenses: Fuel	Expenses	Auto
62110	Operating Expenses: Fuel: on Farm	Expenses	Supplies & Materials
62120	Operating Expenses: Fuel: on Road	Expenses	Supplies & Materials
62200	Operating Expenses: Supplies	Expenses	Supplies & Materials
62210	Operating Expenses: Supplies: Subcategory 1	Expenses	Supplies & Materials
62220	Operating Expenses: Supplies: Subcategory 2	Expenses	Supplies & Materials
62230	Operating Expenses: Supplies: Subcategory 3	Expenses	Supplies & Materials
62300	Operating Expenses: Credit Card/Merchant Fees	Expenses	Bank Charges
62350	Operating Expenses: Utilities	Expenses	Utilities
62400	Operating Expenses: Bad Debt	Expenses	Bad Debts
62450	Operating Expenses: Equipment Repairs & Maintenance	Expenses	Repair & Maintenance
62500	Operating Expenses: Vehicle Maintenance	Expenses	Auto
62550	Operating Expenses: Buildings Repairs & Maintenance	Expenses	Repair & Maintenance
62600	Operating Expenses: Equipment Rental	Expenses	Equipment Rental
62650	Operating Expenses: Sales Taxes	Expenses	Taxes Paid
62700	Operating Expenses: Certifications	Expenses	Dues & subscriptions
63000	Fixed Expenses	Expenses	Other Business Expenses
63100	Fixed Expenses: Insurance	Expenses	Insurance
63110	Fixed Expenses: Insurance: Liability & Auto	Expenses	Insurance
63120	Fixed Expenses: Insurance Other	Expenses	Insurance
63200	Fixed Expenses: Interest	Expenses	Interest Paid
63300	Fixed Expenses: Vehicle Lease Payment	Expenses	Auto
63400	Fixed Expenses: Land and Facility Rent	Expenses	Rent or Lease of Buildings
63500	Fixed Expenses: Depreciation Expense	Expenses	Other Business Expenses
63600	Fixed Expenses: Amortization Expense	Expenses	Other Business Expenses
63700	Fixed Expenses: Taxes	Expenses	Taxes Paid
64000	General & Administrative Expenses	Expenses	Office/General Administrative Expenses
64100	General & Administrative Expenses: Bank Charges	Expenses	Bank Charges
64200	General & Administrative Expenses: Computer and Internet Expenses	Expenses	Utilities
64300	General & Administrative Expenses: Dues & Subscriptions	Expenses	Dues & subscriptions
64400	General & Administrative Expenses: Donations	Expenses	Charitable Contributions
64500	General & Administrative Expenses: Office Supplies & Postage	Expenses	Office/General Administrative Expenses
64600	General & Administrative Expenses: Professional Fees	Expenses	Legal & Professional Fees

64700	General & Administrative Expenses:Phone Charges	Expenses	Utilities
64800	General & Administrative Expenses:Marketing & Sales	Expenses	Advertising/Promotional
64810	General & Administrative Expenses:Marketing & Sales: Farmers Market	Expenses	Advertising/Promotional
64820	General & Administrative Expenses:Marketing & Sales: Advertising & Pri	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 related one time expenses	Other Expense	Other Miscellaneous Expense
81300	Business expansion related one time expenses (operations or marketing)	Other Expense	Other Miscellaneous Expense
99998	Reconciliation Discrepacies	Other Expense	Reconciliation Discrepancy
99999	Ask My Accountant	Other Expense	Other Miscellaneous Expense