

ACCA - So. Florida Chapter
Account Listing
February 13, 2009

Account	Type
ACC Petty Cash Account	Bank
Bank Atlantic Interest Checking	Bank
First Union - Interest Checking	Bank
Accounts Receivables	Accounts Receivable
Due from ACCA	Accounts Receivable
Investments	Other Current Asset
Investments:CD 01-112 (First U...	Other Current Asset
Investments:CD 01-117 (First U...	Other Current Asset
Investments:CD 01-122 (First U...	Other Current Asset
Undeposited Funds	Other Current Asset
Due to ACCA	Other Current Liability
Payroll Liabilities	Other Current Liability
Pre-paid Contract Deposits	Other Current Liability
Opening Bal Equity	Equity
Retained Earnings	Equity
Bank Interest	Income
Contributions Income	Income
Contributions Income:Restricted	Income
Contributions Income:Unrestricted	Income
Fund Raising	Income
Fund Raising:Members	Income
Fund Raising:Members:One Nig...	Income
Fund Raising:Members:One Nig...	Income
Fund Raising:Members:One Nig...	Income
Fund Raising:Sponsors	Income
Grants	Income
Grants:ACCA	Income
Grants:Other Grants	Income
Membership Dues	Income
Miscellaneous Income	Income
Program Fees	Income
Program Fees:Registration Fees	Income
Program Fees:Registration Fee...	Income
Program Fees:Registration Fee...	Income
Program Fees:Registration Fee...	Income
Program Fees:Registration Fee...	Income
Program Fees:Registration Fee...	Income
Program Fees:Registration Fee...	Income
Program Fees:Sponsorship Fees	Income
Rebates (ACCA)	Income
ACCA Services	Expense
Administrator Fees	Expense
Advertising	Expense
Bank Service Charges	Expense
Bank Service Charges:Credit C...	Expense
Board Meetings	Expense
Board Meetings:Board Gifts	Expense
Conferences	Expense
Contract Labor	Expense

Account	Type
Contributions	Expense
Contributions:FIU Law School	Expense
Contributions:Minority Mentoring...	Expense
Contributions:NSU	Expense
Contributions:SOS Children's Vi...	Expense
Depreciation Expense	Expense
Dues and Subscriptions	Expense
Insurance	Expense
Insurance:Disability Insurance	Expense
Insurance:Liability Insurance	Expense
Interest Expense	Expense
Interest Expense:Finance Charge	Expense
Interest Expense:Loan Interest	Expense
Interest Expense:Mortgage	Expense
Licenses and Permits	Expense
Miscellaneous	Expense
Newsletters & Directories	Expense
Office Supplies	Expense
Payroll Expenses	Expense
Postage and Delivery	Expense
Printing and Reproduction	Expense
Professional Fees	Expense
Professional Fees:Accounting	Expense
Professional Fees:Consulting	Expense
Professional Fees:Legal Fees	Expense
Program Expense	Expense
Program Expense:Attorney Gen...	Expense
Program Expense:Children's Ho...	Expense
Program Expense:CLE	Expense
Program Expense:CLE:1Q CLE	Expense
Program Expense:CLE:1Q CLE...	Expense
Program Expense:CLE:1Q CLE...	Expense
Program Expense:CLE:2Q CLE	Expense
Program Expense:CLE:2Q. CL...	Expense
Program Expense:CLE:3Q CLE	Expense
Program Expense:CLE:4th Q C...	Expense
Program Expense:Diversity Event	Expense
Program Expense:Diversity Eve...	Expense
Program Expense:Educate Tom...	Expense
Program Expense:LexMundi Ev...	Expense
Program Expense:Lunch N' Lea...	Expense
Program Expense:NPLD	Expense
Program Expense:NPLD:NPLD ...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense

<u>Account</u>	<u>Type</u>
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:One Night Ev...	Expense
Program Expense:Social Events	Expense
Program Expense:SOS Childre...	Expense
Supplies	Expense
Supplies:Marketing	Expense
Supplies:Office	Expense
Telephone	Expense
Travel & Ent	Expense
Travel & Ent:Entertainment	Expense
Travel & Ent:Meals	Expense
Travel & Ent:Travel	Expense
Interest Income	Other Income
Other Income	Other Income
Other Expenses	Other Expense