

Association of Corporate Counsel Colorado
Account Listing

Account	Type	Detail Type
KeyBank Checking	Bank	Checking
Keybank Money Market	Bank	Money Market
Money Market	Bank	Money Market
U.S. Bank Checking	Bank	Checking
Credit Card Receivables	Other Current Assets	Allowance for Bad Debts
Prepaid Expenses	Other Current Assets	Prepaid Expenses
Undeposited Funds	Other Current Assets	Undeposited Funds
Digital Camera	Fixed Assets	Machinery & Equipment
Sales tax payable	Other Current Liabilities	Sales Tax Payable
Opening Balance Equity	Equity	Opening Balance Equity
Retained Earnings	Equity	Retained Earnings
Advertising Revenue	Income	Non-Profit Income
Billable Expense Income	Income	Service/Fee Income
Discounts given	Income	Discounts/Refunds Given
Grants	Income	Non-Profit Income
Markup	Income	Service/Fee Income
Rebates from National	Income	Non-Profit Income
Refunds-Allowances	Income	Discounts/Refunds Given
Registrations	Income	Non-Profit Income
Registrations:Ethics Conference	Income	Non-Profit Income
Registrations:Fall Social/Networking	Income	Non-Profit Income
Registrations:Monthly Programs	Income	Non-Profit Income
Registrations:Ski Train	Income	Non-Profit Income
Registrations:Summer Social	Income	Non-Profit Income
Services	Income	Service/Fee Income
Shipping Income	Income	Service/Fee Income
Sponsorships	Income	Non-Profit Income
Sponsorships:A la carte	Income	Non-Profit Income
Sponsorships:Bronze	Income	Non-Profit Income
Sponsorships:Directory	Income	Non-Profit Income
Sponsorships:Gold	Income	Non-Profit Income
Sponsorships:Platinum	Income	Non-Profit Income
Sponsorships:Silver	Income	Non-Profit Income
Sponsorships:Ski Train	Income	Non-Profit Income
Sponsorships:Summer Social	Income	Non-Profit Income
Board Committee & Departments	Expenses	Office/General Administrative Expenses
Board Committee & Departments:Annual Meeting	Expenses	Other Miscellaneous Service Cost
Board Committee & Departments:Board Meetings	Expenses	Office/General Administrative Expenses
Board Committee & Departments:Committee Meetings	Expenses	Office/General Administrative Expenses
Board Committee & Departments:Communications	Expenses	Office/General Administrative Expenses
Board Committee & Departments:Operations	Expenses	Office/General Administrative Expenses
Newsletter	Expenses	Advertising/Promotional
Other	Expenses	Office/General Administrative Expenses
Other:Administrator Fees	Expenses	Office/General Administrative Expenses
Other:Advertising	Expenses	Advertising/Promotional
Other:Bank Charges	Expenses	Bank Charges
Other:Charitable Contributions	Expenses	Office/General Administrative Expenses
Other:Conference Registrations	Expenses	Office/General Administrative Expenses
Other:Credit Card Fees	Expenses	Office/General Administrative Expenses
Other:Dues & Subscriptions	Expenses	Dues & Subscriptions
Other:Insurance	Expenses	Insurance
Other:Legal & Professional Fees	Expenses	Legal & Professional Fees
Other:Office Expenses	Expenses	Office/General Administrative Expenses
Other:Postage	Expenses	Office/General Administrative Expenses
Other:Promotional Meals	Expenses	Promotional Meals
Other:Stationery & Printing	Expenses	Office/General Administrative Expenses
Other:Supplies	Expenses	Supplies & Materials
Other:Taxes & Licenses	Expenses	Taxes Paid
Other:Telephone	Expenses	Office/General Administrative Expenses
Programs	Expenses	Office/General Administrative Expenses
Programs:Catering, food, drink	Expenses	Office/General Administrative Expenses
Programs:CLE Expense	Expenses	Office/General Administrative Expenses
Programs:Meeting room fees	Expenses	Office/General Administrative Expenses
Programs:Speaker Gifts	Expenses	Office/General Administrative Expenses

Programs:Sponsorships	Expenses	Office/General Administrative Expenses
Programs:Videographer & Reproduction Costs	Expenses	Office/General Administrative Expenses
Special Events	Expenses	Office/General Administrative Expenses
Special Events:Anniversary Celebration	Expenses	Other Miscellaneous Service Cost
Special Events:Black Tie	Expenses	Office/General Administrative Expenses
Special Events:BLI Conference	Expenses	Office/General Administrative Expenses
Special Events:Chapter of the Year	Expenses	Other Miscellaneous Service Cost
Special Events:Diversity Conference	Expenses	Office/General Administrative Expenses
Special Events:Ethics Conference	Expenses	Office/General Administrative Expenses
Special Events:Fall Social/Networking	Expenses	Office/General Administrative Expenses
Special Events:GC Forum	Expenses	Office/General Administrative Expenses
Special Events:Pro Bono Conference	Expenses	Office/General Administrative Expenses
Special Events:Ski Train	Expenses	Office/General Administrative Expenses
Special Events:Summer social	Expenses	Office/General Administrative Expenses
Travel	Expenses	Travel
Travel:ACC National Meeting	Expenses	Office/General Administrative Expenses
Travel:BLI Conference	Expenses	Office/General Administrative Expenses
Travel:Leadership Conference	Expenses	Office/General Administrative Expenses
Xsuspense	Expenses	Office/General Administrative Expenses
Interest Earned	Other Income	Interest Earned
Other Income	Other Income	Other Miscellaneous Income
Miscellaneous	Other Expense	Other Miscellaneous Expense
Penalties & Settlements	Other Expense	Penalties & Settlements
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