DIOCESE OF BISMARCK

	X- Denotes an existing account Entity	ENTITY >>>>>	PARISH (1)	SCHOOL (2)	DAY CARE (3)	CEMETERIES (4)	ALTAR SOCIETY /GUILD (5)	AO #2 (6)	AO #3 (7)
Acct. Type		Entity Alpha Abbreviation	P	S	DC	C	AS	A2	A3
A-ASSETS									
Cash-10									
1110		**Checking account**	X	X	X	X	X	X	X
1190		**Petty cash**	X	X	X	X	X		
Savings and Investments-20									
1210		**Savings or Investments Other- Unrestricted**	X	X	X	X	X	X	X
1220		**Parish Expansion Fund-Unrestricted**	X	X	X	X	X	X	X
1250		**Catholic Foundation Agency-Unrestricted**	X	X		X		X	
1310		**Savings or Investments Other - Restricted**	X	X		X		X	
1320		**Parish Expansion Fund-Restricted**	X	X		X			
1330		**Catholic Foundation Agency-Restricted**	X	X		X		X	
Accounts Receivable and Other Assets-30									
1410		**Accounts receivable**	X	X	X	X		X	
1450		**Inventory**	X	X	X	X		X	
1470		**Prepaid expenses**	X	X	X	X	X	X	X
Property and Equipment-40									
1510		**Land**	X	X		X		X	
1520		**Buildings**	X	X		X		X	
1530		**Furniture, Fixtures, Computer & Equipment**	X	X					
1540		**Other capital assets**	X	X	X	X		X	
1580		**Accumulated depreciation- capital assets**	X	X	X	X		X	
L-LIABILITIES									
Accounts Payable and Accrued Expenses-60									
2010		**Accounts payable**	X	X	X	X	X	X	X
2010.10P		**Employee Wellness Grant**	X						
2020		**Accrued payroll**	X	X	X	X		X	
2130		**Federal Tax W/H Payable**	X	X	X	X		X	
2135		**FICA Payable**	X	X	X	X		X	
2140		**Medicare Tax Payable**	X	X	X	X		X	
2145		**State Tax W/H Payable**	X	X	X	X		X	
2160		**401(k) Payable**	X	X	X	X		X	
2165		**Health Insurance**	X	X	X	X		X	
2175		**Other(Garnishment, Charity Payable..)**	X	X	X	X		X	
2200		**Exchange account** (receipt & subsequent disbursement of dollars intended to another enterprise)	X	X	X	X	X	X	X
2250		**Due To/Due From** (Use between one enterprise's entities)	X	X	X	X	X	X	X
Notes Payables and Other Liabilities-70									
2310		**Notes payable - Other**	X	X		X		X	
2320		**Notes payable - Parish Expansion Fund**	X	X					
2350		**Deferred revenue**	X	X			X	X	X
N-NET ASSETS									
Net Assets-90									
3000		**Net assets**	X	X	X	X	X	X	X