

EXAMPLE FOR TEMPLES USING QUICKBOOKS-BASIC SOFTWARE
SHRINE TEMPLES UNIFORM CHART OF ACCOUNTS A/O: JUL 2002

ACCOUNT	TYPE
100 - 1ST VIRGINIA (CHECKING)	Bank
100 - 1ST VIRGINIA (CHECKING):100-1 - 1ST VIRGINIA (TEMPLE)	Bank
100 - 1ST VIRGINIA (CHECKING):100-2 - 1ST VIRGINIA (PATROL)	Bank
101 - 1ST VIRGINIA (SAVINGS)	Bank
102 - UNION BANK (C/D)	Bank
103 - UNION BANK (SAVING)	Bank
103 - UNION BANK (SAVING):103-1 - UNION BANK (YOUTH)	Bank
103 - UNION BANK (SAVING):103-2 - UNION BANK (CHANTERS)	Bank
Payroll Liabilities	Other Current Liability
Opening Bal Equity	Equity
301 - DUES	Income
301 - DUES:301-1 - PER CAPITA TAXES	Income
301 - DUES:301-2 - EXEMPTED TEMPLE DUES	Income
301 - DUES:301-3 - PRIOR YEAR DUES	Income
303 - ASSESSMENTS	Income
305 - INITIATION FEES	Income
307 - REINSTATEMENT/ TRANSFERS	Income
307 - REINSTATEMENT/ TRANSFERS:307-1 - REINSTATEMENTS	Income
307 - REINSTATEMENT/ TRANSFERS:307-2 - TRANSFERS IN	Income
307 - REINSTATEMENT/ TRANSFERS:307-3 - TRANSFERS OUT	Income
310 - BUILDING FUND	Income
313 - COMMITTEE & DEPT. RECEIPT	Income
313 - COMMITTEE & DEPT. RECEIPT:313-1 - PROMOTIONS DEPT.	Income
313 - COMMITTEE & DEPT. RECEIPT:313-2 - RECREATION COMMITTEE	Income
313 - COMMITTEE & DEPT. RECEIPT:313-3 - GROUP SUPERVISION	Income
313 - COMMITTEE & DEPT. RECEIPT:313-4 - P.P. COUNCIL	Income
313 - COMMITTEE & DEPT. RECEIPT:313-5 - YOUTH DEPT.	Income
313 - COMMITTEE & DEPT. RECEIPT:313-6 - FOOT PATROL	Income
313 - COMMITTEE & DEPT. RECEIPT:313-7 - POTENTATE'S BALL	Income
313 - COMMITTEE & DEPT. RECEIPT:313-8 - TEMPLE DANCES	Income
313 - COMMITTEE & DEPT. RECEIPT:313-9 - SPECIAL FUND RAISING	Income
315 - DONATIONS/CHARITIES	Income

EXAMPLE FOR TEMPLES USING QUICKBOOKS-BASIC SOFTWARE			
SHRINE TEMPLES UNIFORM CHART OF ACCOUNTS A/O: JUL 2002			
ACCOUNT		TYPE	
319 - GRENADIER CLUB RECEIPTS		Income	
321 - OTHER RECEIPTS		Income	
325 - RENT - DAUGHTERS OF ISIS		Income	
401 - PER CAPITA TAX-IMP COUNCI		Expense	
403 - CREATIONS TAX-IMP COUNCIL		Expense	
405 - REINSTATEMENTS/TRANSFERS		Expense	
406 - DEPUTIES OFFICIAL VISITS		Expense	
406 - DEPUTIES OFFICIAL VISITS:406-1 - DEPUTY OF THE DESERT		Expense	
406 - DEPUTIES OFFICIAL VISITS:406-2 DEPUTY OF THE OASIS		Expense	
407 - SUPPLIES/FEZ/CHG. OF ADDR		Expense	
411 - COMM./DEPT./PROGRAMS		Expense	
411 - COMM./DEPT./PROGRAMS:411-1 - PROMOTIONS		Expense	
411 - COMM./DEPT./PROGRAMS:411-10 - JUBILEE DAY		Expense	
411 - COMM./DEPT./PROGRAMS:411-11 - TALENT & SCHOLARSHIP		Expense	
411 - COMM./DEPT./PROGRAMS:411-2 - BUILDING FUND		Expense	
411 - COMM./DEPT./PROGRAMS:411-3 - GROUP SUPERVISION		Expense	
411 - COMM./DEPT./PROGRAMS:411-4 - P.P. COUNCIL		Expense	
411 - COMM./DEPT./PROGRAMS:411-5 - SPECIAL FUND RAISING		Expense	
411 - COMM./DEPT./PROGRAMS:411-6 - PATROL		Expense	
411 - COMM./DEPT./PROGRAMS:411-7 - POTENTATE'S BALL		Expense	
411 - COMM./DEPT./PROGRAMS:411-8 - TEMPLE DANCES		Expense	
411 - COMM./DEPT./PROGRAMS:411-9 - SPECIAL FUND RAISING		Expense	
415 - YOUTH DEPARTMENT		Expense	
417 - CONV. EXPENSES- UNITS/REP		Expense	
419 - CONV. ALLOW.-TEMPLE DELE.		Expense	
419 - CONV. ALLOW.-TEMPLE DELE.:419-1 - POTENTATE		Expense	
419 - CONV. ALLOW.-TEMPLE DELE.:419-2 - RABBANS		Expense	
419 - CONV. ALLOW.-TEMPLE DELE.:419-3 - DEPUTY OF THE OASIS		Expense	
421 - ADV., PICTURES, & PROMOT		Expense	
421 - ADV., PICTURES, & PROMOT:421-1 - PUBLIC RELATIONS ADS		Expense	
421 - ADV., PICTURES, & PROMOT:421-2 - REFRESHMENTS-VISITORS		Expense	

EXAMPLE FOR TEMPLES USING QUICKBOOKS-BASIC SOFTWARE			
SHRINE TEMPLES UNIFORM CHART OF ACCOUNTS A/O: JUL 2002			
ACCOUNT		TYPE	
421 - ADV., PICTURES, & PROMOT:	421-3 DONATIONS/ADS	Expense	
423 - HONORARIUMS & DONATIONS		Expense	
423 - HONORARIUMS & DONATIONS:	423-1 - POTENTATE/TEMPLE EXP	Expense	
423 - HONORARIUMS & DONATIONS:	423-2 - RECORDER/ASSISTANT	Expense	
423 - HONORARIUMS & DONATIONS:	423-3 - TREASURER	Expense	
424 - BUILDING AND GROUNDS		Expense	
424 - BUILDING AND GROUNDS:	424-1 DUMPSTER	Expense	
424 - BUILDING AND GROUNDS:	424-2 - CLEANING	Expense	
424 - BUILDING AND GROUNDS:	424-3 - SUPPLIES	Expense	
424 - BUILDING AND GROUNDS:	424-4 - SECURITY	Expense	
424 - BUILDING AND GROUNDS:	424-5 - INSURANCE	Expense	
424 - BUILDING AND GROUNDS:	424-6 - REPAIRS	Expense	
425 - RENT		Expense	
426 - UTILITIES		Expense	
426 - UTILITIES:	426-1 - TELEPHONE	Expense	
426 - UTILITIES:	426-2 ELECTRICITY	Expense	
426 - UTILITIES:	426 - GAS	Expense	
427 - REPAIRS & MAINTENANCE		Expense	
428 - TEMPLE ACTIVITIES		Expense	
428 - TEMPLE ACTIVITIES:	428-1 - LINE OFFICERS' AFFAIRS	Expense	
428 - TEMPLE ACTIVITIES:	428-2 - DESERT CONFERENCE TAXES	Expense	
428 - TEMPLE ACTIVITIES:	428-3 - TEMPLE REPAST	Expense	
431 - OFFICERS' DUES EXEMPTIONS		Expense	
433 - DONATIONS/CHARITY		Expense	
434 - GENERAL TEMPLE EXPENSES		Expense	
434 - GENERAL TEMPLE EXPENSES:	434-1 RETIREMENT OF BONDS	Expense	
434 - GENERAL TEMPLE EXPENSES:	434-2 CORPORATION FEE	Expense	
434 - GENERAL TEMPLE EXPENSES:	434-3 - INSURANCE/BOND	Expense	
434 - GENERAL TEMPLE EXPENSES:	434-4 - POSTAGE/BOX RENTAL	Expense	
434 - GENERAL TEMPLE EXPENSES:	434-5 - OFFICE SUPPLIES	Expense	
434 - GENERAL TEMPLE EXPENSES:	434-6 - REAL ESTATE TAXES	Expense	
439 - REFUNDS		Expense	
443 - EQUIPMENT & FURNISHINGS		Expense	

EXAMPLE FOR TEMPLES USING QUICKBOOKS-BASIC SOFTWARE			
SHRINE TEMPLES UNIFORM CHART OF ACCOUNTS A/O: JUL 2002			
	ACCOUNT	TYPE	
	445 - LOANS-NOTES-CONTRACTS-MOR	Expense	
	445 - LOANS-NOTES-CONTRACTS-MOR:445-1 - MORTGAGE	Expense	
	451 - GRENADIER CLUB EXPENSES	Expense	
	489 - OTHER EXPENDITURES	Expense	