

## Sample Lodge Item Listing

Item	Description	Type	Account
1025 - Petty Cash	Petty Cash	Service	1025.00 · Petty Cash
<b>2505 - Endowment</b>	<b>Endowment to Moose Charities</b>	<b>Service</b>	<b>2505.00 · Endowment - Moose Charities</b>
<b>2510 - Application Fee</b>	<b>Membership Application Fee</b>	<b>Service</b>	<b>2510.00 · Application Fees to MI</b>
<b>2515 - ABCD</b>	<b>ABCD - Per Capita</b>	<b>Service</b>	<b>2515.00 · ABCD/Per Capita due to MI</b>
2516 - Remit to Lockbox	Remit to Lockbox - Member Dues	Service	2516.00 · Remit to Lockbox - Member Dues
<b>2520 - Life Member Fee to MI</b>	Life Member Fee to MI	Service	<b>2520.00 · LIFE MEMBER FEE TO MI</b>
4005 - Membership dues	Fraternal Unit Membership Dues	Service	4005.00 · Membership Dues
<b>4015 - Life Membership</b>	Life Membership Purchased	Service	<b>4015.00 · Life Membership</b>
<b>4020 - Acceptance Fee</b>	Life Acceptance Fees	Service	<b>4020.00 · Acceptance Fee</b>
<b>4025 - Transfer Fees</b>	Transfer Fees	Service	<b>4025.00 · Transfer Fees</b>
4205 - Mdse resale	Mdse resale sales	Inventory Part	4205.00 · Resale Merchandise
4230 - Beer	Beer sales	Inventory Part	4230.00 · Beer Sales
4235 - Liquor	Liquor sales	Inventory Part	4235.00 · Liquor Sales
4240 - Wine	Wine sales	Inventory Part	4240.00 · Wine Sales
4245 - Misc Mdse Sales	Miscellaneous Merchandise Sales	Inventory Part	4245.00 · Miscellaneous Merchandise Sales
4255 - Food	Food sales	Inventory Part	4255.00 · Food Sales
4300 - Donations	Donations Received	Service	4300.00 · Donations Received
4505 - Admission & Cards	Admission & Cards sales	Inventory Part	4505.00 · Admission and Card Sales
4510 - Bingo mdse	Bingo mdse sales	Inventory Part	4510.00 · Bingo Merchandise Sales
4515 - Bingo Concessions	Bingo Concession/Receipt Sales	Service	4515.00 · Bingo Concession Receipts/Sales
4550 - Gaming	Gaming sales	Inventory Part	4550.00 · Gaming Income
4605 - Vending	Vending	Service	4605.00 · Vending
4610 - Youth Receipts	Youth Club Receipts	Service	4610.00 · Youth Club Receipts
4615 - Sales Adjustments	Sales Adjustments	Service	4615.00 · SALES ADJUSTMENTS
4700 - Spec Proj & Comm Income	Spec Proj & Committee Income	Service	4700.00 · Special Proj & Committee Income
<b>SUBACCOUNTS CAN BE ADDED IF THE LODGE DESIRES TO TRACK ITS COMMITTEES SEPARATELY (i.e., 4701.00 FAMILY ACTIVITIES COMM, 4702.00 COMMUNITY SERVICE COMM)</b>			
4800 - Entertainment	Entertainment Income	Service	4800.00 · Entertainment Income
<b>Membership Dues</b>	<b>This receipt qualifies the member stated above, admission to any Moose Home for a period of 30 dyas from the above issuance date.</b>	<b>Other Charge</b>	<b>**This item is no longer required since membership cards are available from catalog sales</b>
<b>NOTE: SOME ITEMS WERE ERRONEOUSLY ESTABLISHED (SEE BOLDDED ITEMS) WHERE THE ITEM (COLUMN A) DID NOT MATCH THE ACCOUNT NUMBERING STRUCTURE - THESE</b>			
<b>ITEMS SHOULD BE CHECKED TO ENSURE THEY MATCH THE ITEM AND ACCOUNT LISTED ABOVE.</b>			
<b>**If you followed the instructions in the "PREFERENCES IN QUICKBOOKS" procedure your "Account" field will not display both the parent and child accounts</b>			
<b>If your Account field shows more information refer to this procedure to find instructions on how to only show the lowest subaccount within this window**</b>			