G/L Accounts (Company 1)

















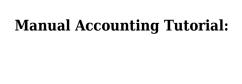
Account Description | Bike | any part of the account description

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	Asset Liability Equity	Income	Cost of Goo	ds	Expense	Other Income	Other Expense	3
Account #	Account Description	Account Type	e DebitC	Att.	External A	occount #	Total 2023 (Cur)	Total 2022 (Last
4000-0	Event Revenue-Earned Single	Income	Credit	1	4000-0		-53,829.90	\$23,598.66
4010-0	Event Revenue-Earned Subscription	Income	Credit	4	4010-0		\$0.00	10.00
4020-0	Event Revenue-Earned Other-Type 1	Income	Credit	11	4020-0		\$0.00	\$359.90
4030-0	Event Revenue-Earned Other-Type 2	Income	Credit	V	4030-0		\$0.00	\$0.00
4040-0	Event Revenue-Earned Other-Type 3	Income	Credit	1	4040-0		\$0.00	\$0.00
4100-0	Ticket Fee 1-Ticket Fee 1	Income	Credit	1	4100-0		\$83.00	\$13.50
4120-0	Ticket Fee 2-Ticket Fee 2	Income	Credit	V	4120-0		\$27.00	\$8.00
4130-0	Ticket Fee 3-Ticket Fee 3	Income	Credit	4	4130-0		\$0.00	\$0.00
4140-0	Order Fees	Income	Credit	W	4140-0	10	\$0.00	\$13.50
4150-0	Exchange Fees	Income	Credit	V	4150-0		\$0.00	\$56.00
4160-0	Mailing Fees	Income	Credit	4	4160-0		\$0.00	\$14,00
4170-0	Ticket Reprint Fees	Income	Credit	4	4170-0		\$0.00	\$0.00
4200-0	Special Event/Fundraising Revenue	Income	Credit	4	4200-0		\$12,572.69	\$0.00
4225-0	Unearned Income - Donations	Income	Credit	4	4225-0		-\$69.95	\$0.00
4230-0	Stock Transaction Fees	Income	Credit	4	4230-0		\$0.00	\$0.00
4250-0	Educational Class Revenue	Income	Credit	4	4250-0		\$949.52	\$63,360.32
4250-5	Travelling Troupe Revenue	Income	Credit	4	4250-5		\$0.00	\$12,285.70
4260-0	Membership Income	Income	Credit	4	4260-0		\$95.00	\$0.00
4300-0	Program/Advertizing Revenue	Income	Credit	1	4300-0		\$0.00	\$0.00
4400-0	Equipment Rental	Income	Credit	W	4400-0		\$0.00	\$0.00
4420-0	Prop Rental	Income	Credit	4	4420-0		\$0.00	10.00
4500-0	Facility Rental-Rooms	Income	Credit	4	4500-0		\$160.00	\$1,080.00
4550-0	Facility Rental-Staff	Income	Credit	4	4550-0		\$125.00	\$200.00
4600-0	Concession Income	Income	Credit	V	4600-0		50.00	\$0.00
4700-0	Merchandise	Income	Credit	4	4700-0		50.00	\$58.00
4800-0	Commission Income from Other Out	Income	Credit	do	4800-0		\$0.00	\$0.00
4900-0	Unearned Income-Expired Passes an	Income	Credit	V.	4900-0		\$0,00	\$0.00
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