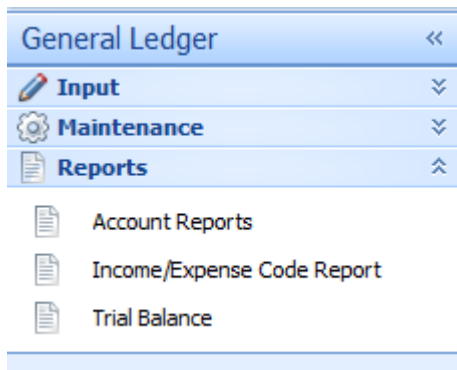




Income / Expense Code Report

Create a report or multiple reports for income / expense code that are set up in the Enterprise system.

From the Main Menu (General Ledger > Reports > Income / Expense Code Report)



Account Type: From the drop down box you can choose which account type that you want to view in your report if you want to view only Equipment then check the box for Equipment the same applies for only job or you could check the box Select All to select both Equipment and Job.



Income/ Expense Code: Expense codes begin with 01 working upwards (01, 02, 03, etc.) Income codes begin with 99 and moves downwards (99, 98, 97, etc.)

Description: Description of the income/expense code

Posting Account: This is the account that the income/expense code will be posted to

Account Description: Name of the account that the income/expense code will be posted to

Type: Type of income/expense can either be a job or equipment

Income/Expense: Shows whether or not the income/expense code is an income or expense

Income/Expense Code	Description	Posting Account	Account Description	Type	Income/Expense
>	1 EQ. LABOR-REGULAR	550100	EQP COST / LABOR-REGULAR	Equipment	Expense
	2 EQ. LABOR-PREMIUM	550200	EQP COST / LABOR-PREMIUM	Equipment	Expense
	3 EQ. LABOR-OVERHEAD	550300	EQP COST / LABOR-OVERHEAD	Equipment	Expense
	4 PARTS	550400	EQP COST / PARTS	Equipment	Expense
	5 TIRES, BATTERIES, ETC.	550500	EQP COST / TIRES,BATTERIES,ETC	Equipment	Expense
	6 EQUIPMENT DEPRECIATION	550600	EQP COST / DEPRECIATION	Equipment	Expense
	7 EQ.FUEL	550700	EQP COST / FUEL	Equipment	Expense
	8 OIL, FILTER AND LUBE	550800	EQP COST / OIL,FILTER AND LUBE	Equipment	Expense
	9 TOOLS	550900	EQP COST / TOOLS	Equipment	Expense
	10 EQ. COST INTEREST	551000	EQP COST / INTEREST	Equipment	Expense
	11 EQUIPMENT LEASE	551100	EQP COST / LEASE	Equipment	Expense