

Accounts List [Detail]

As of 6/09/2007

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Account # Account

1-0000	Assets
1-1100	Cash at Bank Monsu Students
1-1110	Cash at Bank - Monsu High Int
1-1150	Cash Floats
1-1160	Clearing - General
1-1170	Accrued Income
1-1180	Undeposited Funds
1-1190	Electronic Clearing Account
1-1950	Withholding Credits
1-1960	Voluntary Withholding Credits
1-1970	ABN Withholding Credits
1-2000	Trade Debtors
1-2500	Prepaid Expenses
1-3000	Motor Vehicles
1-3001	Motor Vehicles at cost
1-3002	Motor Vehicles Acc Depn
1-3100	Office Equipment
1-3101	Office Equipment at cost
1-3102	Office Equipment Acc Depn
1-3200	Furniture & Fittings
1-3201	Furniture & Fittings at cost
1-3202	Furniture & Fittings Acc Depn
1-3300	Computer Software
1-3301	Computer Equip/Softwar at co
1-3302	Computer Equip/Soft Acc Dep
2-0000	Liabilities
2-2000	Trade Creditors
2-2500	Accrued Expenses
2-2510	Accrued Salaries
2-2550	Provision for Annual Leave
2-2551	Provision for LSL
2-2552	Redundancies
2-3000	GST Liabilities
2-3010	GST Collected
2-3030	GST Paid
2-3060	Import Duty Payable
2-3070	Voluntary Withholdings Payabl
2-3080	ABN Withholding Payable
2-3090	Luxury Car Tax Payable
2-5000	PAYG Withholding
2-5100	Suspense Acc Superannuation
2-5500	Clearing - Payroll
2-5505	Clearing - Payroll Deductions
2-5510	Clearing - FBT
2-5520	Clearing - General
2-5530	Clearing - MS
2-5540	Clearing - NTEU
2-5700	Current Lease Liability TGX80
2-5701	Current Term Charges
2-5710	Current Lease Liability - Comp
2-5711	Current Term Charges - Comp
2-5800	Prov for Non Current LSL
2-6000	Clubs & Societies Loans
2-6010	Loan - Student Organisation
2-9999	Suspense
3-0000	Equity

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Account #	Account
3-1000	Capital Reserve
3-8000	Retained Earnings
3-9000	Current Earnings
3-9999	Historical Balancing Account
4-0000	Income
4-1850	Income - Merchandise
4-2140	Income - Events
4-2180	Income - Interest
4-2350	Income - Tickets
4-2700	Income - Management Fees
4-3240	Honorariums
4-6000	Miscellaneous Income
4-7000	Profit on sale of equipment
5-0000	Cost Of Sales
6-0000	Expenses
6-3000	Salaries & Oncosts
6-3230	Fringe Benefits Tax
6-3240	Honorariums
6-3260	Payroll Tax
6-3300	Salaries & Wages - Permanent
6-3310	Salaries & Wages - Casual
6-3318	Salary Packaging
6-3320	Superannuation - Compulsory
6-3328	Traineeship Administration
6-3350	Workcover Expense
6-3370	Management Fees - General
6-3400	Staff Related Costs
6-3401	Entertainment - Non taxable
6-3410	Entertainment Taxable
6-3440	Payroll Processing
6-3450	Professional Memberships
6-3460	Recruitment Costs
6-3466	Rewards & Recognition- Taxa
6-3467	Rewards & Recog - Non Taxa
6-3470	Staff Amenities
6-3490	Training & Dev't - External
6-3495	Training & Dev't - Internal
6-3520	Travel & Accom - Local
6-3600	Occupancy
6-3601	Chemicals
6-3610	Cleaning
6-3611	Cleaning Contracts
6-3620	Council Charges
6-3630	Electricity
6-3640	Gas
6-3645	Grounds Supplies
6-3650	Maintenance - Building
6-3652	Maintenance - Contracts
6-3655	Maintenance - Cyclical
6-3660	Maintenance - Grounds
6-3670	Occupancy
6-3680	Rates
6-3690	Rent
6-3700	Security
6-3710	Storage Fees
6-3720	Venue Hire
6-3730	Waste
6-3740	Water
6-3800	Plant & Equipment
6-3801	Depreciation

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Account #	Account
6-3820	Equipment Expense - Other
6-3856	IT Hardware non capitalised
6-3860	IT Infrastructure
6-3865	IT Maintenance/Other
6-3880	IT Software
6-3911	Leases - IT
6-3912	Leases - Office
6-3915	Loss on sale equipment
6-3930	M/V Expenses - Fuel
6-3940	M/V Expenses - Reg & Insuran
6-3945	M/V Expenses - Repairs & Mai
6-3950	Office Equipment Expense
6-3960	R & M Equip Other
6-3965	R & M Office Equip
6-3980	Sporting Equip Expense
6-3998	Amortisation Expense
6-4000	Operating Expenses
6-4030	Commissions Paid
6-4040	Consultants
6-4042	Discounts Expense
6-4044	Binding
6-4045	Clothing Repairs
6-4047	Colour Photocopying
6-4050	Dry Cleaning
6-4051	Info/Service Desk
6-4052	Laminating
6-4053	Photocopying
6-4054	Posters & Books
6-4055	Shoe Repair
6-4060	Agency - Trading Post
6-4070	Tattersall
6-4075	Film Hire
6-4080	Gown Hire
6-4090	Hire Gowns - Cleaning
6-4095	Hire Gowns - Repairs
6-4100	Key Cutting Supplies
6-4105	Laundry Hire & Exp
6-4110	Licence Fees
6-4115	Management Fees Exp
6-4118	Meter Readings
6-4120	Merchant Fees
6-4121	Photocopy Rental
6-4122	Service Recovery
6-4125	Student Travel & Accom
6-4127	Student Org Allocation
6-4130	Ticket Purchases
6-4150	Videos DVD's & CD's
6-4160	Strategic Cost Manag Fee
6-4161	Internal Support Serv
6-4200	Administration
6-4201	Accounting Fees
6-4210	Audit Fees
6-4220	Bank Charges
6-4225	CAF Allocation Expense
6-4230	Cash Collection/Armaguard
6-4235	Catering Expenses
6-4260	Insurance
6-4265	Student Accident Insurance
6-4270	Interest Expense
6-4280	Under/Over Banking
6-4290	Administration
6-4300	Marketing
6-4301	Advertising & Promotion

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Account # Account

6-4310	Branding
6-4315	Scholarship Expense
6-4320	Sponsorship
6-4325	Marketing & Business Develop
6-4360	Selling
6-4361	Bad Debts
6-4370	Doubtful Debts
6-4380	Debt Collection Expenses
6-4400	Legal
6-4401	Legal Fees
6-4450	IT
6-4451	IT Consultancy Expense
6-4500	Office
6-4501	Couriers & Freight
6-4520	Office Consumables
6-4525	Parking
6-4530	Photocopying
6-4540	Postage
6-4550	Printing
6-4560	Stationery
6-4570	Subscriptions & Periodicals
6-4590	Telephone, Fax & Internet
6-4591	Tel, Fax & Internet - Recharge
6-4601	Administration
6-4901	Activities
6-4910	Miscellaneous Expenses
8-0000	Other Income
9-0000	Other Expenses
9-9101	Income Tax Expense