

Attachment G – Chart of Accounts

Great America Networks, Inc.
Account Listing
November 22, 2002

Account	Type	Description	Acct. #	Tax Line
10033 · South Central Bank Operating	Bank	South Central Bank Operating	10033	B/S-Assets: Cash
11110 · Accounts Receivable	Accounts Receivable	Accounts Receivable	11110	B/S-Assets: Accts. Rec. and trade notes
11111 · Allowance For Doubtful Accounts	Accounts Receivable	Allowance For Doubtful Accoun	11111	B/S-Assets: Allowance for bad debts
11114 · Security Deposits	Other Current Asset	Security and Carrier Deposits	11114	B/S-Assets: Other assets
1499 · Undeposited Funds	Other Current Asset		1499	B/S-Assets: Cash
11420 · Loans To Shareholder	Other Asset	Loans To Shareholder	11420	B/S-Assets: Loans to shareholders
20010 · *Accounts Payable	Accounts Payable		20010	B/S-Liabs/Eq.: Accounts payable
20599 · Sales Tax Payable	Other Current Liability	Illinois Sales Tax	20599	B/S-Liabs/Eq.: Other current liabilities
20800 · Accrued Wages	Other Current Liability	Accrued Wages	20800	B/S-Liabs/Eq.: Other current liabilities
25040 · Loans From Shareholders	Other Current Liability	Loans From Shareholders	25040	B/S-Liabs/Eq.: Other current liabilities
30000 · Opening Bal Equity	Equity		30000	B/S-Liabs/Eq.: Capital stock
30030 · Capital Stock	Equity	Capital Stock	30030	B/S-Liabs/Eq.: Capital stock
30050 · Paid-In-Capital	Equity	Paid-In-Capital	30050	B/S-Liabs/Eq.: Paid-in or capital surplus
35100 · Retained Earnings	Equity	Retained Earnings	35100	<Unassigned>
45025 · Sales	Income	Sales	45025	Income: Gross receipts or sales
45044 · Sales Discounts	Income	Sales Discounts	45044	Income: Gross receipts or sales
50000 · Cost of Goods Sold	Cost of Goods Sold	Cost of Goods Sold	50000	COGS-Sch A: Purchases
50212 · Sales Commissions	Cost of Goods Sold	Sales Commissions	50212	COGS-Sch A: Cost of labor
70100 · Advertising	Expense	Advertising	70100	Deductions: Advertising
70200 · Automobile Expense	Expense	Automobile Expense	70200	Deductions: Other deductions
70550 · Bank Service Charges	Expense	Bank Service Charges	70550	Deductions: Other deductions
70730 · Office Equipment Maintenance	Expense	Repairs and Maintenance	70730	Deductions: Repairs and maintenance
70770 · Contributions	Expense	Contributions	70770	Sch K-Deductions: Charitable contributions
70790 · Dues and Subscriptions	Expense	Dues and Subscriptions	70790	Deductions: Other deductions
71000 · Insurance Expense	Expense	Insurance Expense	71000	Deductions: Other deductions
71050 · Professional Fees	Expense	Professional Fees	71050	Deductions: Other deductions
71060 · Depreciation Expense	Expense	Depreciation Expense	71060	Deductions: Other deductions
71080 · Licenses and Permits	Expense	Licenses	71080	Deductions: Licenses
71090 · Filing Fees	Expense	Filing Fees	71090	Deductions: Other deductions
71110 · Administrative Salaries	Expense	Administrative Salaries	71110	Deductions: Salaries and wages
71120 · Sales Salaries	Expense	Sales Salaries	71120	Deductions: Salaries and wages
71230 · Office Supplies	Expense	Office Supplies	71230	Deductions: Other deductions
71240 · Office Expenses	Expense	Office Expenses	71240	Deductions: Other deductions
71250 · Outside Services	Expense	Outside Services	71250	Deductions: Other deductions
71260 · Postage and Delivery	Expense	Postage and Delivery	71260	Deductions: Other deductions
71270 · Consulting Fees	Expense	Consulting Fees	71270	Deductions: Other deductions

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71280 · Stationery & Printing	Expense	Stationery & Printing	71280	Deductions: Other deductions
71290 · Legal Fees	Expense	Legal Fees	71290	Deductions: Other deductions
71300 · Accounting	Expense	Accounting Fees	71300	Deductions: Other deductions
71310 · Shipping	Expense	Shipping	71310	Deductions: Other deductions
71750 · Travel	Expense	Travel	71750	Deductions: Other deductions
71760 · Entertainment	Expense	Entertainment	71760	Deductions: Meals and entertainment
71850 · Telephone	Expense	Telephone	71850	Deductions: Other deductions
71860 · Long Distance Expense	Expense	Long Distance Expense	71860	Deductions: Other deductions
71875 · Internet Fees	Expense	Internet Fees	71875	Deductions: Other deductions
71900 · Miscellaneous	Expense	Miscellaneous	71900	Deductions: Other deductions
75010 · Rent	Expense	Rent	75010	Deductions: Rents
75100 · Utilities	Expense	Utilities	75100	Deductions: Other deductions
79700 · Interest Expense	Expense	Interest Expense	79700	Deductions: Interest expense
45200 · Interest Income	Other Income	Interest Income	45200	Income: Other income
45210 · Miscellaneous Income	Other Income	Miscellaneous Income	45210	Income: Other income