

Arboretum Chart of Accounts

EXPENSE ACCOUNTS

<u>Account ID</u>	<u>Account Group</u>	<u>Account Name</u>	<u>Account ID</u>	<u>Account Group</u>	<u>Account Name</u>
BFC01	B&F	Misc	PMD0101	PMD Dev	Misc
BFC02	B&F	Accntg Services	PMD0102	PMD Dev	Nsry/Propagation
BFC03	B&F	Fees/Banking Charges	PMD0103	PMD Dev	Water Feature
			PMD0104	PMD Dev	SM
BRD01	Board	Misc	PMD0105	PMD Dev	Legacy
BRD02	Board	Affiliations	PMD0106	PMD Dev	Ethnobotanical
BRD03	Board	Fees	PMD0107	PMD Dev	Wetland/Bridge
BR004	Board	Donations	PMD0108	PMD Dev	Entrance work
BRD05	Board	Facility Rental	PMD0109	PMD Dev	Trails
BRD06	Board	Insurance	PMD0110	PMD Dev	Forest Reserve
BRD07	Board	Office Supplies	PMD0111	PMD Dev	Signage
BRD08	Board	Printing	PMD0112	PMD Dev	Irrigation
BRD09	Board	Postage	PMD0113	PMD Dev	Alpine garden
BR010	Board	Trng/Ed	PMD0114	PMD Dev	Specimen Plants
BRD11	Board	Utilities	PMD0115	PMD Dev	Senko
NRS01	Nursery/Plant Sales	Misc	PMD0201	PMD Maint & Repair	Misc
NRS02	Nursery/Plant Sales	Well/Irrigation	PMD0202	PMD Maint & Repair	Equip. Maint
NRS03	Nursery/Plant Sales	Facilities/Equipment	PMD0203	PMD Maint & Repair	Irrigation Maint
NRS04	Nursery/Plant Sales	Porta Potty	PMD0204	PMD Maint & Repair	Dump fees
NRS05	Nursery/Plant Sales	Soil/Bark/Gravel	PMD0205	PMD Maint & Repair	Contract Labor
NRS06	Nursery/Plant Sales	Supplies	PMD0206	PMD Maint & Repair	R. Stewart Cntrct
NRS07	Nursery/Plant Sales	Fees	PMD0207	PMD Maint & Repair	Tree Service Cntrct
NRS08	Nursery/Plant Sales	Plants	PMD0208	PMD Maint & Repair	Work Party Food
NRS09	Nursery/Plant Sales	Contract Labor			
NRS10	Nursery/Plant Sales	Vendor Reimburse			
			PMD0301	PMD Materials	Misc
MPR01	M&PR	Misc	PMD0302	PMD Materials	Pest Mgt
MPR02	M&PR	Adv.	PMD0303	PMD Materials	Equip. Servicing
MPR03	M&PR	Postage	PMD0304	PMD Materials	Nsry/Propagation
MPR04	M&PR	Printing	PMD0305	PMD Materials	Water Feature
MPR05	M&PR	Recog/Recruitmnt	PMD0306	PMD Materials	SM
MPR06	M&PR	Phone	PMD0307	PMD Materials	Legacy
MPR07	M&PR	Web Site	PMD0308	PMD Materials	Ethnobotanical
			PMD0309	PMD Materials	Wetland/Bridge
EDC01	E&C	Misc	PMD0310	PMD Materials	Entrance work
EDC02	E&C	Speaker Fees	PMD0311	PMD Materials	Trails
EDC03	E&C	Facilities Rental	PMD0312	PMD Materials	Forest Reserve
EDC04	E&C	Supplies	PMD0313	PMD Materials	Signage
			PMD0314	PMD Materials	Irrigation
			PMD0315	PMD Materials	Alpine garden
			PMD0316	PMD Materials	Specimen Plants
			PMD0317	PMD Materials	Misc Renovation
			PMD0318	PMD Materials	Senko

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<u>Account ID</u>	<u>For Group:</u>	
MPV01	Amount allocated to E&C	
MPV02	Amount allocated to Nursery	

<u>Account ID</u>	<u>For Group:</u>	
MPV03	Amount allocated to PMD	
MPV04	Amount allocated to M&PR	