

Sheet1

VALUE	NAME	DESCRIPTION	ACCOUNTTYPE
1	Assets		A
1	資産		A
11	Cash		A
11	現金		A
11100	Checking Account	Bank Asset	A
11100	当座預金	銀行資産	A
11110	Checking In-Transfer	Bank transactions in transit	A
11110	小切手	処理中銀行取引	A
11120	未定義顧客小切手受領	未定義の顧客からの小切手	A
11120	Checking Unidentified Receipts	Receipts from unidentified customer	A
11130	受領未割当の小切手	受け取り、未割当の支払	A
11130	Checking Unallocated Receipts	Received, unallocated payments	A
11200	Checking Account 2		A
11200	当座預金2		A
11300	預金		A
11300	Savings Account		A
11800	Cash in Registers		A
11800	レジ内の現金		A
11900	小口現金	現金出納帳資産	A
11900	Petty Cash	Cash Book Asset	A
11910	Petty Cash In-Transfer	Cash Book Transfer	A
11910	処理中小口現金	処理中現金	A
12	売掛金		A
12	Accounts Receivable		A
121	Accounts Receivable - Trade		A
121	売掛金(商品売買)		A
12110	Accounts Receivable - Trade	Accounts Receivables	A
12110	売掛金(商品売買)	売掛金	A
12115	Accounts Receivable Services - Trade	Accounts Receivables for Services	A
12115	売掛金(サービス提供)	サービスの売掛金	A
12120	A/R Non Sufficient Funds Returned Checks		A
12120	未回収小切手		A
12180	貸倒引当金		A
12180	A/R Trade Allowance for Bad Debit		A
12190	未請求売掛金	配送したが請求していない	A
12190	Not invoiced receivables	We delivered but have not invoiced y	A
122	処理中クレジットカード		A
122	Credit Card in Transit		A
12210	In Transit A/R Amex		A
12210	処理中Amex売掛金		A
12220	処理中Master Card売掛金		A
12220	In Transit A/R Master Card		A
12230	処理中Visa売掛金		A
12230	In Transit A/R Visa		A
12240	処理中ATMカード売掛金		A
12240	In Transit A/R ATM Cards		A
12290	A/R Credit Cards Allowance for Bad Debit		A
12290	クレジットカード貸倒引当金		A
12300	Vendor Allowances Receivable		A
12300	仕入値引売掛金		A
124	貸付金		A
124	Loans Receivable		A
12410	従業員貸付		A
12410	Loans Receivable Employees		A
12420	株主貸付金		A
12420	Loans Receivable Owners/Shareholders		A
12440	Loans Receivable Others		A
12440	貸付金		A
125	前払い金		A

Sheet1

125	Prepayments		A
12510	Vendor prepayment	Prepayments for future expense	A
12510	仕入れ先前払い金	将来の費用に対する前払い	A
12520	Employee Expense Prepayment	Expense advances	A
12520	従業員経費前払い金	前払い費用	A
126	繰延税金資産		A
126	Tax receivables		A
12610	申告前還付税金額	税金申告の前の還付される税金	A
12610	Tax credit A/R	Tax to be re-imbursed - before tax c	A
12620	繰延税金資産	Tax to receive based on tax declarat	A
12620	Tax receivables	Tax to receive based on tax declarat	A
12800	企業間取引未収金	Default Receivables account for inte	A
12800	Intercompany Due From	Default Receivables account for inte	A
12900	その他未収金		A
12900	A/R Miscellaneous		A
13	投資		A
13	Investments		A
13100	国債		A
13100	US Government Obligations		A
13200	Tax-Exempt Securities		A
13200	税金控除証券		A
13300	Other Investments		A
13300	その他投資		A
14	棚卸資産		A
14	Inventory		A
14100	General Trade Inventory	Inventory Account	A
14100	商品	在庫の勘定科目	A
14120	Product asset	Product Inventory Account	A
14120	製品在庫	製品在庫の勘定科目	A
15	前払い費用、預金とその他流動資産		A
15	Prepaid Expenses, Deposits & Other Current Assets		A
151	前払い費用、預金とその他流動資産		A
151	Prepaid Expenses		A
15110	Prepaid Insurance		A
15110	前払い保険料		A
15120	前払い家賃		A
15120	Prepaid Rent		A
15130	前払い利息		A
15130	Prepaid Interest		A
15190	Prepaid Others		A
15190	その他前払い金		A
152	預金		A
152	Deposits		A
15210	使用料預金		A
15210	Deposit Rent		A
15220	設備預金		A
15220	Deposit Utilities		A
15290	その他預金		A
15290	Deposit Others		A
153	その他流動資産		A
153	Other Current Assets		A
15300	Other Current Assets		A
15300	その他流動資産		A
16	Land and Building		A
16	土地および建物		A
16100	Land		A
16100	土地		A
16200	建物		A
16200	Building		A
16300	土地修繕費		A

Sheet1

16300	Land Improvements		A
16400	Building Improvements		A
16400	建物修繕費		A
16500	Leasehold Improvements		A
16500	賃借物修繕費		A
17	備品		A
17	Furniture, Fixtures & Equipment		A
17100	家具		A
17100	Furniture		A
17200	備品		A
17200	Fixtures		A
17300	設備		A
17300	Equipment		A
17400	車両運搬具		A
17400	Vehicles		A
17500	Data Processing Equipment		A
17500	データ処理装置		A
17600	ソフトウェア		A
17600	Software		A
177	プロジェクト資産		A
177	Project Assets		A
17710	プロジェクト資産	作成された資産	A
17710	Project asset	Created Asset	A
17720	Project WIP	Asset Work in Progress	A
17720	プロジェクト作業中資産	Asset Work in Progress	A
18	減価償却累計額		A
18	Accumulated Depreciation		A
18120	建物減価償却累計額		A
18120	Building Accumulated Depreciation		A
18130	土地修繕減価償却累計額		A
18130	Land Improvement Accumulated Depreciation		A
18140	Building Improvement Accumulated Depreciation		A
18140	建物修繕減価償却累計額		A
18150	Leasehold Improvement Accumulated Depreciation		A
18150	賃借物修繕減価償却累計額		A
18210	Furniture Accumulated Depreciation		A
18210	家具減価償却累計額		A
18220	備品減価償却累計額		A
18220	Fixtures Accumulated Depreciation		A
18230	Equipment Accumulated Depreciation		A
18230	設備減価償却累計額		A
18240	車両減価償却累計額		A
18240	Vehicles Accumulated Depreciation		A
18250	電算機減価償却累計額		A
18250	Data Processing Equipment Accumulated Depreciation		A
18260	Software Accumulated Depreciation		A
18260	ソフトウェア減価償却累計額		A
19	その他資産		A
19	Other Assets		A
191	無形資産		A
191	Intangible Assets		A
19110	割賦資産		A
19110	Amortizable Assets		A
19120	営業権		A
19120	Goodwill		A
19130	Customer Lists		A
19130	顧客リスト		A
19140	Other Intangible Assets		A
19140	その他無形資産		A
19150	Accumulated Amortization		A

19150	割賦金累計額		A
19200	生命保険中途解約払戻金		A
19200	Cash Surrender Value of Life Insurance		A
19900	Other Assets		A
19900	その他資産		A
2	Liabilities		L
2	負債		L
21	Accounts Payables		L
21	買掛金、未払い金		L
211	Accounts Payables Trade		L
211	買掛金		L
21100	買掛金(商品売買)	Accounts Payables	L
21100	Accounts Payable Trade	Accounts Payables	L
21101	Tree Farm Payable	Tree Farm Payable	L
21190	Not invoiced receipts	Received products/services from vendor	L
21190	未請求仕入債務	Received products/services from vendor	L
21200	Accounts Payable Services	Accounts Payables for non-product	L
21200	買掛金(サービス提供)	Accounts Payables for non-product	L
21300	選択済買掛金	Selected A/P invoices for payment	L
21300	Payment selection	Selected A/P invoices for payment	L
215	顧客未払い金		L
215	Customer Payables		L
21510	顧客前受け金	Prepayments for future revenue	L
21510	Customer Prepayments	Prepayments for future revenue	L
21520	Merchandise Credits Unredeemed		L
21520	未償還掛け取引		L
21530	Gift Certificated Unredeemed		L
21530	未償還証明済みギフト		L
21540	Special Order Deposits		L
21540	特別注文仮受金		L
21550	Mail Order Deposits		L
21550	メール注文仮受金		L
216	税金未払い金		L
216	Tax Payables		L
21610	Tax due	Tax to be paid - before tax declaration	L
21610	税金支払義務	Tax to be paid - before tax declaration	L
21620	Tax liability	Tax to be paid based on tax declaration	L
21620	税金負債	Tax to be paid based on tax declaration	L
21700	源泉徴収(税)	Withholding for 1099 or Quality Guarantee	L
21700	Withholding (Tax)	Withholding for 1099 or Quality Guarantee	L
21710	Withholding (Other)		L
21710	源泉徴収(その他)		L
21800	企業間取引未払い金	Default Payables account for intercompany	L
21800	Intercompany Due To	Default Payables account for intercompany	L
22	Accrued Expenses		L
22	未払い経費		L
22100	Accrued Payroll		L
22100	未払い給料		L
22200	給料源泉課税		L
22200	Payroll Withholdings		L
22210	国税源泉課税		L
22210	Federal Tax Withholding		L
22220	FICA Withholding		L
22220	FICA Withholding		L
22230	健康保険		L
22230	Medicare Withholding		L
22240	都道府県税源泉課税		L
22240	State Tax Withholding		L
22250	Local Tax Withholding		L
22250	地方税源泉課税		L

22260	401k & Pension Withholding		L
22260	確定拠出年金		L
22270	Garnishment Withholding		L
22270	差押通告源泉徴収		L
22290	Miscellaneous Withholding		L
22290	その他源泉課税		L
22300	Accrued Payroll Taxes		L
22300	Accrued Payroll Taxes		L
22310	FICA Employers Contribution		L
22310	FICA Employers Contribution		L
22320	Medicare Employers Contribution		L
22320	Medicare Employers Contribution		L
22330	Federal Unemployment Employers Contribution		L
22330	Federal Unemployment Employers Contribution		L
22340	State Unemployment Employers Contribution		L
22340	State Unemployment Employers Contribution		L
22400	借受消費税		L
22400	Sales Tax Collected		L
22500	Accrued Use Tax		L
22500	Accrued Use Tax		L
22600	Accrued Retirement Plan Expense		L
22600	Accrued Retirement Plan Expense		L
22900	Accrued Expenses Others		L
22900	Accrued Expenses Others		L
23	Current Note Payables		L
23	Current Note Payables		L
23100	Short Term Obligation		L
23100	Short Term Obligation		L
23900	Current Portion of Long Term Debt		L
23900	Current Portion of Long Term Debt		L
24	Long Term Liabilities		L
24	固定負債		L
24100	固定支払義務		L
24100	Long Term Obligation		L
24200	Mortgage		L
24200	抵当負債		L
24300	所有者/株主負債		L
24300	Loan from Owner/Stockholder		L
24800	その他固定負債		L
24800	Other Long Term Obligation		L
24900	Current Portion of Long Term Debt		L
24900	今期分固定負債		L
3	自己資本/純資産		O
3	Owner's Equity/Net Worth		O
31	Capital		O
31	資本		O
31000	資本/普通株式		O
31000	Capital/Common Stock		O
31010	Capital in excess of Par on Common Stock		O
31010	普通株式での額面を超えた資本		O
31100	優先株		O
31100	Preferred Stock		O
31110	Capital in excess of Par on Preferred Stock		O
31110	優先株での額面を超えた資本		O
32	Earnings		O
32	利益		O
32100	配当		O
32100	Dividends		O
32200	Drawings		O
32200	引出		O

Sheet1

32900	内部留保	Year end processing to balance acco	O
32900	Retained Earnings	Year end processing to balance acco	O
4	売上		R
4	Sales		R
41000	売上	Default Product or Service revenue	R
41000	Trade Revenue	Default Product or Service revenue	R
42000	Services Revenue		R
42000	売上(サービス)		R
43000	Sideline Revenue		R
43000	売上(副業)		R
46000	Royalties Revenue		R
46000	ロイヤルティ収入		R
47000	Unearned revenue	We have invoiced, but not delivered y	R
47000	未配送売上	We have invoiced, but not delivered y	R
48000	Not invoiced revenue	We delivered but have not invoiced y	R
48000	未請求売上	We delivered but have not invoiced y	R
49	売上割引		R
49	Sales Discounts		R
49100	Trade Discounts	Granted Trade discounts (corrects PR	R
49100	取引割引	Granted Trade discounts (corrects PR	R
49200	支払割引費用	Granted early payment discount to c	R
49200	Payment discount expense	Granted early payment discount to c	R
49300	Promotion Discounts		R
49300	宣伝費割引		R
49500	Cash book receipts	Default other revenue for petty cash	R
49700	Charge revenue	Default other revenue	R
5	Cost of Goods Sold		E
5	売上原価		E
51100	製品原価	Cost of Goods Sold	E
51100	Product CoGs	Cost of Goods Sold	E
51200	サービス費用	Default Service costs (i.e. not on inv	E
51200	Product Expense	Default Service costs (i.e. not on inv	E
51210	Product Cost Adjustment	Product Cost Adjustments	E
51210	製品費用調整	Product Cost Adjustments	E
51290	製品購入費	Default Product costs (i.e. on invent	E
51290	Product Inventory Clearing	Default Product costs (i.e. on invent	E
51300	Cost Adjustments	Product Cost Adjustments	E
51400	Inventory Clearing	Default Product costs (i.e. on invent	E
51800	Commissions Paid	Commissions Paid	E
52000	サービス購入費		E
52000	Services Purchases		E
53000	Sideline Purchases		E
53000	副業購入費		E
54000	支払運賃		E
54000	Freight in		E
55	Returns		E
55	戻り		E
55100	戻り費用		E
55100	Returns Expense		E
55200	Returns to Vendors		E
55200	仕入先戻り費用		E
56	在庫売上原価		E
56	Inventory CoGs		E
56100	棚卸減耗損	Physical Inventory Gain/Loss	E
56100	Inventory Shrinkage	Physical Inventory Gain/Loss	E
56200	利幅超過棚卸減耗損	Inventory Write Down Below Cost	E
56200	Inventory Write Down Below Cost		E
56300	在庫調整	Inventory Actual Accounting Value	AE
56300	Inventory Adjustment	Inventory Actual Accounting Value	AE
56400	棚卸評価損	Difference to (lower cost) or market	E

Sheet1

56400	Inventory Revaluation	Difference to (lower cost) or market	E
57000	直接労働		E
57000	Direct Labor		E
58	CoGS Variances		E
58	原価差異		E
58100	Invoice price variance	Difference between product cost and	E
58100	請求価格差異	Difference between product cost and	E
58200	Purchase price variance	Difference between purchase price a	E
58200	購入価格差異	Difference between purchase price a	E
58300	Purchase price variance Offset	Offset Account for Purchase price v	E
58300	購入価格差異オフセット	Offset Account for Purchase price v	E
59	CoGs Discounts		E
59	原価割引		E
59100	取引割引受取	Received Trade Discounts (corrects	E
59100	Trade discounts received	Received Trade Discounts (corrects	E
59101	Trade Discounts	Granted Trade discounts (corrects PE	E
59200	Payment discount revenue	Granted early payment discount from	E
59200	支払割引収入	Granted early payment discount from	E
59201	Payment discount revenue	Granted early payment discount to c	E
59300	Promotion Discounts		E
6	Expenses		E
6	費用		E
60	支払い給与		E
60	Payroll Expenses		E
60110	Wages		E
60110	賃金		E
60120	株主賃金		E
60120	Wages Owners		E
60130	Salaries		E
60130	給料		E
60210	Vacation Pay		E
60210	有給休暇		E
60220	株主有給休暇		E
60220	Vacation Pay Owners		E
60230	Sick Pay		E
60230	病休手当		E
60240	株主病休手当		E
60240	Sick Pay Owners		E
60300	Retirement (Pension, Profit Sharing, 401k)		E
60300	退職金		E
60410	FICA Tax		E
60410	FICA Tax		E
60420	FICA Tax Owners		E
60420	FICA Tax Owners		E
60430	Federal/State Unemployment		E
60430	Federal/State Unemployment		E
60440	Federal/State Unemployment Owners		E
60440	Federal/State Unemployment Owners		E
60510	Health Insurance Premium		E
60510	Health Insurance Premium		E
60520	Health Insurance Premium Owners		E
60520	Health Insurance Premium Owners		E
60580	Health Insurance Employee Contribution		E
60580	Health Insurance Employee Contribution		E
60590	Health Insurance Cobra Payments		E
60590	Health Insurance Cobra Payments		E
60600	Workers Compensation Insurance		E
60600	Workers Compensation Insurance		E
60710	Disability Insurance Premium		E
60710	Disability Insurance Premium		E

60720	Disability Insurance Premium Owners		E
60720	Disability Insurance Premium Owners		E
60790	Disability Insurance Employee Contribution		E
60790	Disability Insurance Employee Contribution		E
60810	Life Insurance Premium		E
60810	Life Insurance Premium		E
60820	Life Insurance Premium Owners		E
60820	Life Insurance Premium Owners		E
60890	Life Insurance Employee Contribution		E
60890	Life Insurance Employee Contribution		E
60900	Other Benefit Expense		E
60900	Other Benefit Expense		E
60910	Staff Gifts & Perks		E
60910	Staff Gifts & Perks		E
60920	Staff Picnic (100% Deductible)		E
60920	Staff Picnic (100% Deductible)		E
60990	Payroll Processing Expense		E
60990	Payroll Processing Expense		E
61	Occupancy Cost		E
61	占有費		E
61100	支払家賃		E
61100	Rent Expense		E
61200	Utilities		E
61200	利用料		E
61300	その他占有費		E
61300	Other Occupancy Costs		E
62	Advertising		E
62	広告費		E
62100	Media Advertising		E
62100	メディア広告費		E
62200	カタログ、ニュースレター費		E
62200	Catalog, Newsletter		E
62300	Events		E
62300	イベント費		E
62400	合同広告費		E
62400	Joint Advertising		E
62500	Web Hosting		E
62500	ウェブサーバーレンタル費		E
62800	Other Advertising & Promotion		E
62800	その他広告および販売促進		E
62900	Vendor Advertising Allowances		E
62900	仕入先広告手当		E
63	Telephone and Communications		E
63	通信費		E
63100	Telephone		E
63100	電話代		E
63200	Mobile Telephone		E
63200	携帯電話代		E
63300	Network Charges		E
63300	インターネット料金		E
64	Professional Services		E
64	専門家費用		E
64100	Legal Fees		E
64100	法務費		E
64200	Accounting Fees		E
64200	会計費		E
64300	Inventory Verification Fees		E
64300	在庫確認費		E
64500	Other Consulting Fees		E
64500	その他コンサルティング費用		E

65	常備 & 消耗品費		E
65	Stationary & Supplies		E
65100	Stationary & Supplies - Office Use		E
65100	常備 & 消耗品費 - オフィス用		E
65500	Janitorial Supplies		E
65500	用務費		E
66	データ処理		E
66	Data Processing		E
66100	Data Processing Supplies		E
66100	データ処理消耗品費		E
66200	データ処理使用料		E
66200	Data Processing Rental		E
66300	外部コンピュータサービス費		E
66300	Outside Computer Services		E
66900	Data Processing Other Expense		E
66900	データ処理その他費用		E
67	減価償却費		E
67	Depreciation Expense		E
67120	建物減価償却費		E
67120	Building Depreciation		E
67130	土地修繕減価償却費		E
67140	Building Improvement Depreciation		E
67140	建物修繕減価償却費		E
67150	Leasehold Improvement Depreciation		E
67150	賃借物修繕減価償却費		E
67210	Furniture Depreciation		E
67210	家具減価償却費		E
67220	備品減価償却費		E
67220	Fixtures Depreciation		E
67230	設備減価償却費		E
67230	Equipment Depreciation		E
67240	車両減価償却費		E
67240	Vehicles Depreciation		E
67250	データ処理設備減価償却費		E
67250	Data Processing Equipment Depreciation		E
67260	ソフトウェア減価償却費		E
67260	Software Depreciation		E
68100	交通費		E
68100	Business Travel - Plane/Train/Taxi		E
68200	旅費(自動払い戻し)		E
68200	Business Travel - Auto Reimbursement		E
68300	宿泊費		E
68300	Business Travel - Hotel		E
68400	食事費 & 娯楽費 (50%)		E
68400	Business Meals & Entertainment (50%)		E
68500	Staff Meeting Food (100%)		E
68500	会議食費 (100%)		E
68600	従業員支出	Default employee expenses	E
68600	Employee expense	Default employee expenses	E
68900	Business Travel Other Expense		E
68900	その他出張費		E
69100	Business Insurance		E
69100	ビジネス保険費用		E
69200	支払固定資産保険料		E
69200	Real Estate Insurance		E
69300	支払自動車保険		E
69300	Vehicle Insurance		E
69400	Other Insurance		E
69400	その他支払保険料		E
70100	クレジットカードサービス料		E

Sheet1

70100	Credit Card Service Charges		E
70200	Bank Service Charges	Bank expenses	E
70200	銀行サービス料	Bank expenses	E
70900	Other Payment Service Charges		E
70900	その他支払サービス料		E
71100	会費		E
71100	Association Membership Fees		E
71200	購読料		E
71200	Subscription Fees		E
72100	オフィス費用		E
72100	Office Expense		E
73100	支払送料		E
73100	Postage Expense		E
73200	Customer Package Expense		E
73200	顧客包装経費		E
73290	顧客郵便費用		E
73290	Customer Postage Fees Received		E
73300	支払輸送費		E
73300	Shipping Expenses		E
74100	税金費用	Sales Tax paid to Vendors	E
74100	Tax expense	Sales Tax paid to Vendors	E
74200	Inventory & Use Taxes		E
74200	在庫 & 使用税		E
74300	Real Estate Taxes		E
74300	固定資産税		E
74400	Business Licenses & Fees		E
74400	事業許可、手数料		E
74900	その他免許、手数料		E
74900	Licenses & Fees - Other		E
75100	Education Course Fees		E
75100	教育コース受講費		E
75200	Education Travel		E
75200	研修旅行費		E
75300	Education Meals & Entertainment (50%)		E
75300	教育食費および娯楽費(50%)		E
75900	Education Other		E
75900	その他教育費		E
76100	オフィス設備利用料		E
76100	Office Equipment Rent		E
76200	店舗設備利用料		E
76200	Store Equipment Rent		E
76900	Equipment Rent Other		E
76900	その他設備利用料		E
77100	建物修繕費		E
77100	Building Repairs & Maintenance		E
77200	Furniture, Equipment Repairs & Maintenance		E
77200	家具、設備修繕費		E
77300	Data Processing Repairs & Maintenance		E
77300	データ処理保守費		E
77400	Software Maintenance		E
77400	ソフトウェア保守費		E
77500	Vehicle Repairs & Maintenance		E
77500	車両運搬具保守費		E
77900	Repairs & Maintenance Other		E
77900	その他修繕費		E
78100	Bad Debts Write-off	Receivables write-off - bad debt	E
78100	貸し倒れ損失	Receivables write-off - bad debt	E
78200	Collection Expense		E
78200	回収費用		E
78300	Petty Cash Over/Short	Petty Cash Differences	E

Sheet1

78300	小口現金差異	Petty Cash Differences	E
78400	Recruitment Costs		E
78400	採用費用		E
78500	車両運搬具費用		E
78500	Vehicle Expense		E
78600	Amortization Expense		E
78600	割賦費用		E
78700	Penalties		E
78700	罰金		E
78800	Franchise Fee / Royalty Fees		E
78800	フランチャイズ/ロイヤルティ費用		E
78900	Miscellaneous Expense		E
78900	雑費		E
79100	Default account	Default Account (if no other account	E
79100	初期勘定	Default Account (if no other account	E
79200	仮勘定	Difference to make journal balance in	E
79200	Suspense balancing	Difference to make journal balance in	E
79300	Suspense error	Import did not find account - needs t	E
79300	仮勘定エラー	Import did not find account - needs t	E
79400	Cash book expense	Default other expense for petty cash	E
79400	現金出納帳支出	Default other expense for petty cash	E
79500	現金出納帳収入	Default other revenue for petty cash	R
79500	Cash book receipts	Default other revenue for petty cash	R
79600	Charge expense	Default other expense	E
79600	料金費用	Default other expense	E
79700	Charge revenue	Default other revenue	R
79700	料金収入	Default other revenue	R
80100	受取利息	Bank interest revenue	R
80100	Interest Income	Bank interest revenue	R
80200	受取配当金		R
80200	Divident Income		R
80300	受取賃料		R
80300	Rental Income		R
80400	受取消費税手数料		R
80400	Sales Tax Commission		R
80510	Bank revaluation gain	Foreign currency bank account gain	R
80510	銀行債評価利益	Foreign currency bank account gain	R
80520	銀行決済利益	Difference between payment and bar	R
80520	Bank settlement gain	Difference between payment and bar	R
80530	Unrealized gain	Difference between foreign currency	R
80530	未実現利益	Difference between foreign currency	R
80540	Realized gain	Difference between invoice and paym	R
80540	実現利益	Difference between invoice and paym	R
80700	Capital Gains Income		R
80700	株式評価益		R
80800	固定資産売却益		R
80800	Fixed Asset Sale Gain		R
80900	Other Income		R
80900	その他収入		R
82100	支払利息	Bank interest expense	E
82100	Interest Expense	Bank interest expense	E
82200	抵当利息損失		E
82200	Mortgage Interest Expense		E
82300	Uninsured Casualty Loss		E
82300	保険なし災害損失		E
82400	支払寄付金		E
82400	Charitable Contributions		E
82510	銀行再評価損失	Foreign currency bank account loss	E
82510	Bank revaluation loss	Foreign currency bank account loss	E
82520	Bank settlement loss	Difference between payment and bar	E

Sheet1

82520	銀行決済損失	Difference between payment and bank	E
82530	未実現損失	Difference between foreign currency	E
82530	Unrealized loss	Difference between foreign currency	E
82540	実現損失	Difference between invoice and payment	E
82540	Realized loss	Difference between invoice and payment	E
82550	通貨誤差	会計通貨の変換による差異の丸め処理	E
82550	Currency balancing	Rounding difference to make journal	E
82700	株式評価損		E
82700	Capital Gains Loss		E
82800	Fixes Asset Sale Loss		E
82800	固定資産販売損失		E
82900	Other Expense		E
82900	その他費用		E
89100	国の所得税		E
89100	Federal Income Tax		E
89200	State Income Tax		E
89200	都道府県の所得税		E
89300	地方の所得税		E
89300	Local Income Tax		E
89900	Income Summary	Year end processing to balance accounts	E
89900	所得概要	年末処理のための貸借一致用勘定	E