





Account No.	Account Name	Account Type	Account Status	Account Balance	Account Description	Account Location	Account Contact	Account Remarks
1-01-001	General Fund	Operating	Active	100,000.00	General Fund - Operating	City of Chicago	John Doe	
1-01-002	Police Department	Operating	Active	250,000.00	Police Department - Operating	City of Chicago	Jane Smith	
1-01-003	Fire Department	Operating	Active	300,000.00	Fire Department - Operating	City of Chicago	John Doe	
1-01-004	Public Works	Operating	Active	150,000.00	Public Works - Operating	City of Chicago	Jane Smith	
1-01-005	Capital Construction	Capital	Active	500,000.00	Capital Construction - Operating	City of Chicago	John Doe	
1-01-006	Debt Service	Debt	Active	100,000.00	Debt Service - Operating	City of Chicago	Jane Smith	
1-01-007	Intergovernmental	Intergovernmental	Active	200,000.00	Intergovernmental - Operating	City of Chicago	John Doe	
1-01-008	Special Assessments	Special Assessments	Active	150,000.00	Special Assessments - Operating	City of Chicago	Jane Smith	
1-01-009	Grants	Grants	Active	300,000.00	Grants - Operating	City of Chicago	John Doe	
1-01-010	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	Jane Smith	
1-01-011	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	John Doe	
1-01-012	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	Jane Smith	
1-01-013	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	John Doe	
1-01-014	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	Jane Smith	
1-01-015	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	John Doe	
1-01-016	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	Jane Smith	
1-01-017	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	John Doe	
1-01-018	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	Jane Smith	
1-01-019	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	John Doe	
1-01-020	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	Jane Smith	
1-01-021	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	John Doe	
1-01-022	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	Jane Smith	
1-01-023	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	John Doe	
1-01-024	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	Jane Smith	
1-01-025	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	John Doe	
1-01-026	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	Jane Smith	
1-01-027	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	John Doe	
1-01-028	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	Jane Smith	
1-01-029	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	John Doe	
1-01-030	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	Jane Smith	
1-01-031	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	John Doe	
1-01-032	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	Jane Smith	
1-01-033	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	John Doe	
1-01-034	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	Jane Smith	
1-01-035	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	John Doe	
1-01-036	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	Jane Smith	
1-01-037	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	John Doe	
1-01-038	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	Jane Smith	
1-01-039	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	John Doe	
1-01-040	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	Jane Smith	
1-01-041	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	John Doe	
1-01-042	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	Jane Smith	
1-01-043	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	John Doe	
1-01-044	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	Jane Smith	
1-01-045	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	John Doe	
1-01-046	Unassigned	Unassigned	Active	500,000.00	Unassigned - Operating	City of Chicago	Jane Smith	
1-01-047	Capital Reserve	Capital Reserve	Active	200,000.00	Capital Reserve - Operating	City of Chicago	John Doe	
1-01-048	Debt Reserve	Debt Reserve	Active	100,000.00	Debt Reserve - Operating	City of Chicago	Jane Smith	
1-01-049	Grants Reserve	Grants Reserve	Active	150,000.00	Grants Reserve - Operating	City of Chicago	John Doe	
1-01-050	Reserve Fund	Reserve Fund	Active	100,000.00	Reserve Fund - Operating	City of Chicago	Jane Smith	





Account No.	Description	Account Type	Account Name	Account Address	Account City	Account State	Account Zip	Account Phone	Account Fax	Account Email	Account Website	Account Status	Account Balance	Account Date	Account Owner	Account Manager	Account Notes
2010010	Corporate Services	Corp	ABC Corp	123 Main St	New York	NY	10001	212-555-1234				Active	\$100,000.00	2010-01-01	John Doe	Jane Smith	Corporate Services
2010020	Professional Services	Corp	XYZ LLC	456 Park Ave	New York	NY	10017	212-555-5678				Active	\$50,000.00	2010-02-15	ABC Corp	John Doe	Professional Services
2010030	Manufacturing	Corp	DEF Inc	789 Industrial Blvd	New York	NY	10012	212-555-9012				Active	\$200,000.00	2010-03-10	DEF Inc	Jane Smith	Manufacturing
2010040	Retail	Corp	GHI Retail	321 Shopping Center	New York	NY	10018	212-555-3456				Active	\$75,000.00	2010-04-20	GHI Retail	John Doe	Retail
2010050	Technology	Corp	JKL Tech	654 Software Park	New York	NY	10019	212-555-7890				Active	\$150,000.00	2010-05-05	JKL Tech	Jane Smith	Technology
2010060	Healthcare	Corp	MNO Health	987 Medical Plaza	New York	NY	10020	212-555-1122				Active	\$300,000.00	2010-06-15	MNO Health	John Doe	Healthcare
2010070	Education	Corp	PQR Edu	101 University Ave	New York	NY	10021	212-555-3344				Active	\$120,000.00	2010-07-01	PQR Edu	Jane Smith	Education
2010080	Finance	Corp	STU Finance	202 Wall Street	New York	NY	10038	212-555-5566				Active	\$400,000.00	2010-08-10	STU Finance	John Doe	Finance
2010090	Energy	Corp	VWX Energy	303 Power Plant	New York	NY	10039	212-555-7788				Active	\$250,000.00	2010-09-20	VWX Energy	Jane Smith	Energy
2010100	Transportation	Corp	YZA Transport	404 Logistics Hub	New York	NY	10040	212-555-9900				Active	\$180,000.00	2010-10-05	YZA Transport	John Doe	Transportation
2010110	Media	Corp	BCD Media	505 Broadcast Center	New York	NY	10041	212-555-1111				Active	\$90,000.00	2010-11-15	BCD Media	Jane Smith	Media
2010120	Real Estate	Corp	EFG Realty	606 Property Plaza	New York	NY	10042	212-555-3333				Active	\$350,000.00	2010-12-01	EFG Realty	John Doe	Real Estate
2010130	Construction	Corp	HIJ Builders	707 Construction Ave	New York	NY	10043	212-555-5555				Active	\$220,000.00	2011-01-10	HIJ Builders	Jane Smith	Construction
2010140	Food & Beverage	Corp	KLM Food	808 Culinary Center	New York	NY	10044	212-555-7777				Active	\$110,000.00	2011-02-20	KLM Food	John Doe	Food & Beverage
2010150	Telecommunications	Corp	NOP Telecom	909 Network Blvd	New York	NY	10045	212-555-9999				Active	\$160,000.00	2011-03-05	NOP Telecom	Jane Smith	Telecommunications
2010160	Chemicals	Corp	QRS Chemicals	1010 Industrial Park	New York	NY	10046	212-555-1133				Active	\$280,000.00	2011-03-15	QRS Chemicals	John Doe	Chemicals
2010170	Pharmaceuticals	Corp	TUV Pharma	1111 Research Dr	New York	NY	10047	212-555-3355				Active	\$450,000.00	2011-04-01	TUV Pharma	Jane Smith	Pharmaceuticals
2010180	Automotive	Corp	WXY Auto	1212 Motorway	New York	NY	10048	212-555-5577				Active	\$190,000.00	2011-04-15	WXY Auto	John Doe	Automotive
2010190	Aerospace	Corp	ZAB Aerospace	1313 Flight Path	New York	NY	10049	212-555-7799				Active	\$320,000.00	2011-05-01	ZAB Aerospace	Jane Smith	Aerospace
2010200	Defense	Corp	CCD Defense	1414 Security Blvd	New York	NY	10050	212-555-9911				Active	\$500,000.00	2011-05-15	CCD Defense	John Doe	Defense
2010210	Government	Corp	DDG Govt	1515 Capitol Hill	New York	NY	10051	212-555-1144				Active	\$270,000.00	2011-06-01	DDG Govt	Jane Smith	Government
2010220	Non-Profit	Corp	EEH Charity	1616 Community Center	New York	NY	10052	212-555-3366				Active	\$80,000.00	2011-06-15	EEH Charity	John Doe	Non-Profit
2010230	Religious	Corp	FFI Church	1717 Faith Lane	New York	NY	10053	212-555-5588				Active	\$60,000.00	2011-07-01	FFI Church	Jane Smith	Religious
2010240	Education	Corp	GGJ School	1818 Education Way	New York	NY	10054	212-555-7800				Active	\$130,000.00	2011-07-15	GGJ School	John Doe	Education
2010250	Healthcare	Corp	HHK Hospital	1919 Medical Center	New York	NY	10055	212-555-9922				Active	\$380,000.00	2011-08-01	HHK Hospital	Jane Smith	Healthcare
2010260	Finance	Corp	III Bank	2020 Finance Plaza	New York	NY	10056	212-555-1155				Active	\$420,000.00	2011-08-15	III Bank	John Doe	Finance
2010270	Energy	Corp	LLL Energy	2121 Energy Hub	New York	NY	10057	212-555-3377				Active	\$290,000.00	2011-09-01	LLL Energy	Jane Smith	Energy
2010280	Transportation	Corp	MMN Transport	2222 Logistics Center	New York	NY	10058	212-555-5599				Active	\$170,000.00	2011-09-15	MMN Transport	John Doe	Transportation
2010290	Media	Corp	NNP Media	2323 Broadcast Ave	New York	NY	10059	212-555-7811				Active	\$95,000.00	2011-10-01	NNP Media	Jane Smith	Media
2010300	Real Estate	Corp	OOQ Realty	2424 Property Plaza	New York	NY	10060	212-555-9933				Active	\$360,000.00	2011-10-15	OOQ Realty	John Doe	Real Estate
2010310	Construction	Corp	PPR Builders	2525 Construction Blvd	New York	NY	10061	212-555-1166				Active	\$230,000.00	2011-11-01	PPR Builders	Jane Smith	Construction
2010320	Food & Beverage	Corp	QQS Food	2626 Culinary Center	New York	NY	10062	212-555-3388				Active	\$115,000.00	2011-11-15	QQS Food	John Doe	Food & Beverage
2010330	Telecommunications	Corp	RRT Telecom	2727 Network Blvd	New York	NY	10063	212-555-5600				Active	\$165,000.00	2011-12-01	RRT Telecom	Jane Smith	Telecommunications
2010340	Chemicals	Corp	SSU Chemicals	2828 Industrial Park	New York	NY	10064	212-555-7822				Active	\$285,000.00	2011-12-15	SSU Chemicals	John Doe	Chemicals
2010350	Pharmaceuticals	Corp	TTV Pharma	2929 Research Dr	New York	NY	10065	212-555-9944				Active	\$465,000.00	2012-01-01	TTV Pharma	Jane Smith	Pharmaceuticals
2010360	Automotive	Corp	UUW Auto	3030 Motorway	New York	NY	10066	212-555-1177				Active	\$195,000.00	2012-01-15	UUW Auto	John Doe	Automotive
2010370	Aerospace	Corp	VVX Aerospace	3131 Flight Path	New York	NY	10067	212-555-3399				Active	\$325,000.00	2012-02-01	VVX Aerospace	Jane Smith	Aerospace
2010380	Defense	Corp	YYZ Defense	3232 Security Blvd	New York	NY	10068	212-555-5611				Active	\$515,000.00	2012-02-15	YYZ Defense	John Doe	Defense
2010390	Government	Corp	ZZA Govt	3333 Capitol Hill	New York	NY	10069	212-555-7833				Active	\$275,000.00	2012-03-01	ZZA Govt	Jane Smith	Government
2010400	Non-Profit	Corp	AAA Charity	3434 Community Center	New York	NY	10070	212-555-9955				Active	\$85,000.00	2012-03-15	AAA Charity	John Doe	Non-Profit
2010410	Religious	Corp	BBB Church	3535 Faith Lane	New York	NY	10071	212-555-1188				Active	\$65,000.00	2012-04-01	BBB Church	Jane Smith	Religious
2010420	Education	Corp	CCC School	3636 Education Way	New York	NY	10072	212-555-3400				Active	\$135,000.00	2012-04-15	CCC School	John Doe	Education
2010430	Healthcare	Corp	DDD Hospital	3737 Medical Center	New York	NY	10073	212-555-5622				Active	\$395,000.00	2012-05-01	DDD Hospital	Jane Smith	Healthcare
2010440	Finance	Corp	EEE Bank	3838 Finance Plaza	New York	NY	10074	212-555-7844				Active	\$435,000.00	2012-05-15	EEE Bank	John Doe	Finance
2010450	Energy	Corp	FFF Energy	3939 Energy Hub	New York	NY	10075	212-555-9966				Active	\$305,000.00	2012-06-01	FFF Energy	Jane Smith	Energy
2010460	Transportation	Corp	GGG Transport	4040 Logistics Center	New York	NY	10076	212-555-1199				Active	\$175,000.00	2012-06-15	GGG Transport	John Doe	Transportation
2010470	Media	Corp	HHH Media	4141 Broadcast Ave	New York	NY	10077	212-555-3411				Active	\$95,000.00	2012-07-01	HHH Media	Jane Smith	Media
2010480	Real Estate	Corp	III Realty	4242 Property Plaza	New York	NY	10078	212-555-5633				Active	\$375,000.00	2012-07-15	III Realty	John Doe	Real Estate
2010490	Construction	Corp	JJJ Builders	4343 Construction Blvd	New York	NY	10079	212-555-7855				Active	\$245,000.00	2012-08-01	JJJ Builders	Jane Smith	Construction
2010500	Food & Beverage	Corp	KKK Food	4444 Culinary Center	New York	NY	10080	212-555-9977				Active	\$125,000.00	2012-08-15	KKK Food	John Doe	Food & Beverage
2010510	Telecommunications	Corp	LLL Telecom	4545 Network Blvd	New York	NY	10081	212-555-1200				Active	\$175,000.00	2012-09-01	LLL Telecom	Jane Smith	Telecommunications
2010520	Chemicals	Corp	MMM Chemicals	4646 Industrial Park	New York	NY	10082	212-555-3422				Active	\$295,000.00	2012-09-15	MMM Chemicals	John Doe	Chemicals
2010530	Pharmaceuticals	Corp	NNN Pharma	4747 Research Dr	New York	NY	10083	212-555-5644				Active	\$485,000.00	2012-10-01	NNN Pharma	Jane Smith	Pharmaceuticals
2010540	Automotive	Corp	OOO Auto	4848 Motorway	New York	NY	10084	212-555-7866				Active	\$205,000.00	2012-10-15	OOO Auto	John Doe	Automotive
2010550	Aerospace	Corp	PPP Aerospace	4949 Flight Path	New York	NY	10085	212-555-9988				Active	\$335,000.00	2012-11-01	PPP Aerospace	Jane Smith	Aerospace
2010560	Defense	Corp	QQQ Defense	5050 Security Blvd	New York	NY	10086	212-555-1211				Active	\$525,000.00	2012-11-15	QQQ Defense	John Doe	Defense
2010570	Government	Corp	RRR Govt	5151 Capitol Hill	New York	NY	10087	212-555-3433				Active	\$285,000.00	2012-12-01	RRR Govt	Jane Smith	Government
2010580	Non-Profit	Corp	SSS Charity	5252 Community Center	New York	NY	10088	212-555-5655				Active	\$95,000.00	2012-12-15	SSS Charity	John Doe	Non-Profit
2010590	Religious	Corp	TTT Church	5353 Faith Lane	New York	NY	10089	212-555-7877				Active	\$75,000.00	2013-01-01	TTT Church	Jane Smith	Religious
2010600	Education	Corp	UUU School	5454 Education Way	New York	NY	10090	212-555-9999				Active	\$145,000.00	2013-01-15	UUU School	John Doe	Education
2010610	Healthcare	Corp	VVV Hospital	5555 Medical Center	New York	NY	10091	212-555-1222				Active	\$415,000.00	2013-02-01	VVV Hospital	Jane Smith	Healthcare
2010620	Finance	Corp	WWW Bank	5656 Finance Plaza	New York	NY	10092	212-555-3444				Active	\$455,000.00	2013-02-15	WWW Bank	John Doe	Finance
2010630	Energy	Corp	XXX Energy	5757 Energy Hub	New York	NY	10093	212-555-5666				Active	\$325,000.00	2013-03-01	XXX Energy	Jane Smith	Energy
2010640	Transportation	Corp	YYY Transport	5858 Logistics Center	New York	NY	10094	212-555-7888				Active	\$185,000.00	2013-03-15	YYY Transport	John Doe	Transportation
2010650	Media	Corp	ZZZ Media	5959 Broadcast Ave	New York	NY	10095	212-555-9900				Active	\$105,000.00	2013-04-01	ZZZ Media	Jane Smith	Media
2010660	Real Estate	Corp	AAA Realty	6060 Property Plaza	New York	NY	10096	212-555-1233				Active	\$395,000.00	2013-04-15	AAA Realty	John Doe	Real Estate
2010670	Construction	Corp	BBB Builders	6161 Construction Blvd	New York	NY	10097	212-555-3455				Active	\$265,000.00	2013-05-01	BBB Builders	Jane Smith	Construction
2010680	Food & Beverage	Corp	CCC Food	6262 Culinary Center	New York	NY	10098	212-555-5677				Active	\$135,000.00	2013-05-15	CCC Food	John Doe	Food & Beverage
2010690	Telecommunications	Corp	DDD Telecom	6363 Network Blvd	New York	NY	10099	212-555-7899				Active	\$185,000.00	2013-06-01	DDD Telecom	Jane Smith	

