Balance Sheet G/L Accounts
A balance sheet is a financial statement that reports the total assets, liabilities and net assets (equity) at a specific time. All funds within the balance sheet must be reconciled. Balance sheet G/L accounts are 6 digit account codes with assets beginning with 1, liabilities beginning with 2 and net assets beginning with 3. Go to the following link for a complete listing.

http://www.uky.edu/IRIS/FI/Chart/Word-ExcelDocs/Balsheetaccounts-num.xls