

TYPES OF ACCOUNTS FOR SMALL RESTAURANT OWNERS

- GENERAL
- PAYROLL
- DISBURSEMENTS
- TAXES
- PERSONAL

PERSONAL ACCOUNTS
REAL ESTATE
BROKERAGE
ACCOUNTS
OTHER
INVESTMENT
OR PROJECT

CASH SALES
CREDIT CARD SALES
ONLINE SALES
GRUB HUB, UBER EATS, ETC..

PAYROLL ACCOUNT

GENERAL ACCOUNT

DISBURSEMENTS ACCOUNT

EMPLOYEE CHECKS
(INCLUDING YOURS)

EXPENSES
BILLS
RENT
COST OF GOODS

TAX ACCOUNT

(Always have enough here for
Operating expenses)

UNCLE SAM