

# Breeze Cash Accounting Sample Co.

## Balance Sheet

As At 1/31/2009

Sort: Class, Number

Filter:

### ASSETS

1120	Bank Checking	917.42
1500	Computer Equipment - Cost	1,200.00
1510	Computer Equipment - Accum. Amor.	-200.00
	<b>Total Assets</b>	<u>1,917.42</u>

### LIABILITIES AND OWNER'S EQUITY

#### LIABILITIES

2300	Government Sales Taxes Payable	125.04
	<b>Total Liabilities</b>	<u>125.04</u>

#### OWNER'S EQUITY

3010	Owner's Capital Account	1,707.16
		<u>1,707.16</u>
	<b>Current Net Income</b>	<u>85.22</u>
	<b>Total Owner's Equity</b>	<u>1,792.38</u>
	<b>Total Liabilities and Owner 's Equity</b>	<u>1,917.42</u>