

**Breeze Cash Accounting Sample Co.**  
**Bank Check Book**  
**As At 1/31/2009**

Sort: ID

Filter: BankGLNumber ='1120'

Opening Balance: 1/1/2009 852.42

ID	Date Reference	Payee( or)	Memo	Cleared	Receipt	Payment	In Distribution	Balance
1	1/1/2009 CH250	Vendor 1	Suite 101 Rent for month	True	0.00	600.00	0.00	252.42
2	1/2/2009 CH234	Customer 1		False	672.00	0.00	0.00	924.42
3	1/3/2009 CH251	Vendor 1		True	0.00	224.00	0.00	700.42
4	1/4/2009 CH252	Vendor 3	Parking Permit	True	0.00	52.57	0.00	647.85
5	1/20/2009 CH7845	Customer 2		True	221.54	0.00	0.00	869.39
6	1/20/2009 CH7845	Customer 2	Check Returned NSF	True	-221.54	0.00	-25.00	622.85
7	1/20/2009 CH253	Government Sales Tax Agency	Paid Dec Sales Tax Report	False	0.00	293.26	0.00	329.59
8	1/25/2009 CH652	Customer 3		False	1,254.67	0.00	0.00	1,584.26
9	1/28/2009 CH254	Vendor 2	Insurance Policy Renewal	False	0.00	524.36	0.00	1,059.90
10	1/20/2009 CH7849	Customer 2	Replace NSF CH7845	False	221.54	0.00	25.00	1,306.44
11	1/29/2009 CH255	Telephone Company		False	0.00	85.24	0.00	1,221.20
12	1/29/2009 CH256	Utility Company		False	0.00	152.64	0.00	1,068.56
13	1/31/2009 CH257	Credit Card Company	Paid Exps on Credit Card	False	0.00	142.89	0.00	925.67
15	1/31/2009	Month End Adjustment	Amortize Capital Assets	True	0.00	0.00	0.00	925.67
16	1/31/2009	My Bank	Bank Charges for Jan/09	True	0.00	8.25	0.00	917.42