

**Breeze Cash Accounting Sample Co.**  
**Bank Outstanding Transactions**  
**For The Period Ended 1/31/2009**

**Sort:** Date

**Filter:** ClearedBank = False

<b>ID</b>	<b>Date</b>	<b>Reference</b>	<b>Payee or</b>	<b>Receipt</b>	<b>Payment</b>
2	1/2/2009	CH234	Customer 1	672.00	0.00
7	1/20/2009	CH253	Government Sales Tax Agency	0.00	293.26
10	1/20/2009	CH7849	Customer 2	221.54	0.00
8	1/25/2009	CH652	Customer 3	1,254.67	0.00
9	1/28/2009	CH254	Vendor 2	0.00	524.36
11	1/29/2009	CH255	Telephone Company	0.00	85.24
12	1/29/2009	CH256	Utility Company	0.00	152.64
13	1/31/2009	CH257	Credit Card Company	0.00	142.89
				2,148.21	1,198.39
				2,148.21	1,198.39