

**Breeze Cash Accounting Sample Co.**  
**General Journal**  
**For The Period Ended 1/31/2009**

Sort: ID, GLNumber

Filter:

ID	Date	GLNumber / Reference	GLDescription / Payee or	Memo	Invoice Number	Debit	Credit
<b>1</b>	<b>1/1/2009</b>						
		1120	Bank Checking			0.00	600.00
		5520	Rent		1257	600.00	0.00
		CH250	Vendor 1	Suite 101 Rent for month		600.00	600.00
<b>2</b>	<b>1/2/2009</b>						
		1120	Bank Checking			672.00	0.00
		2300	Government Sales Taxes Payable		1258	0.00	24.00
		2300	Government Sales Taxes Payable		1259	0.00	48.00
		4100	Sales		1258	0.00	200.00
		4100	Sales		1259	0.00	400.00
		CH234	Customer 1			672.00	672.00
<b>3</b>	<b>1/3/2009</b>						
		1120	Bank Checking			0.00	224.00
		2300	Government Sales Taxes Payable		852	24.00	0.00
		5480	Office, Postage, Stationary		852	200.00	0.00
		CH251	Vendor 1			224.00	224.00
<b>4</b>	<b>1/4/2009</b>						
		1120	Bank Checking			0.00	52.57
		5380	Licenses, Permits and Dues		None	52.57	0.00
		CH252	Vendor 3	Parking Permit		52.57	52.57

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<b>5</b>	<b>1/20/2009</b>						
		1120	Bank Checking			221.54	0.00
		2300	Government Sales Taxes Payable		1260	0.00	23.74
		4100	Sales		1260	0.00	197.80
		CH7845	Customer 2			221.54	221.54
<b>6</b>	<b>1/20/2009</b>						
		1120	Bank Checking			0.00	221.54
		1120	Bank Checking		NA	0.00	25.00
		2300	Government Sales Taxes Payable		1260	23.74	0.00
		4100	Sales		1260	197.80	0.00
		5280	Interest and Bank Charges		NA	25.00	0.00
		CH7845	Customer 2	Check Returned NSF		246.54	246.54
<b>7</b>	<b>1/20/2009</b>						
		1120	Bank Checking			0.00	293.26
		2300	Government Sales Taxes Payable		NA	293.26	0.00
		CH253	Government Sales Tax Agency	Paid Dec Sales Tax Report		293.26	293.26
<b>8</b>	<b>1/25/2009</b>						
		1120	Bank Checking			1,254.67	0.00
		2300	Government Sales Taxes Payable		1262	0.00	134.43
		4100	Sales		1262	0.00	1,120.24
		CH652	Customer 3			1,254.67	1,254.67
<b>9</b>	<b>1/28/2009</b>						
		1120	Bank Checking			0.00	524.36

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ID	Date	GLNumber / Reference	GLDescription / Payee or	Memo	Invoice Number	Debit	Credit
		5240	Insurance		102548	524.36	0.00
		CH254	Vendor 2	Insurance Policy Renewal		524.36	524.36
<b>10</b>	<b>1/20/2009</b>						
		1120	Bank Checking			221.54	0.00
		1120	Bank Checking		NA	25.00	0.00
		2300	Government Sales Taxes Payable		1260	0.00	23.74
		4100	Sales		1260	0.00	197.80
		5280	Interest and Bank Charges		NA	0.00	25.00
		CH7849	Customer 2	Replace NSF CH7845		246.54	246.54
<b>11</b>	<b>1/29/2009</b>						
		1120	Bank Checking			0.00	85.24
		2300	Government Sales Taxes Payable		01-2009	9.13	0.00
		5680	Telephone		01-2009	76.11	0.00
		CH255	Telephone Company			85.24	85.24
<b>12</b>	<b>1/29/2009</b>						
		1120	Bank Checking			0.00	152.64
		2300	Government Sales Taxes Payable		01-2009	16.35	0.00
		5840	Utilities		01-2009	136.29	0.00
		CH256	Utility Company			152.64	152.64
<b>13</b>	<b>1/31/2009</b>						
		1120	Bank Checking			0.00	142.89
		2300	Government Sales Taxes Payable		01-2009	7.65	0.00

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ID	Date	GLNumber / Reference	GLDescription / Payee or	Memo	Invoice Number	Debit	Credit
		5420	Meals and Entertainment		01-2009	135.24	0.00
		CH257	Credit Card Company	Paid Exps on Credit Card		142.89	142.89
<b>15</b>	<b>1/31/2009</b>						
		1120	Bank Checking			0.00	0.00
		1510	Computer Equipment - Accum. Amor.		01-2009	0.00	100.00
		5100	Amortization of Capital Assets		01-2009	100.00	0.00
			Month End Adjustment	Amortize Capital Assets		100.00	100.00
<b>16</b>	<b>1/31/2009</b>						
		1120	Bank Checking			0.00	8.25
		5280	Interest and Bank Charges		01-2009	8.25	0.00
			My Bank	Bank Charges for Jan/09		8.25	8.25
						4,824.50	4,824.50