

Breeze Cash Accounting Sample Co.
General Ledger Accounts
For The Period Ended 1/31/2009

Sort: GLNumber, Date, ID

Filter:

Number	ID	Date	Reference	GL Description / Payee or	Invoice Number	Debit	Credit	Balance	Sign
1120				Bank Checking					
	0	1/1/2009		Opening Balance		0.00	0.00	852.42	DR
	1	1/1/2009	CH250	Vendor 1		0.00	600.00	252.42	DR
	2	1/2/2009	CH234	Customer 1		672.00	0.00	924.42	DR
	3	1/3/2009	CH251	Vendor 1		0.00	224.00	700.42	DR
	4	1/4/2009	CH252	Vendor 3		0.00	52.57	647.85	DR
	5	1/20/2009	CH7845	Customer 2		221.54	0.00	869.39	DR
	6	1/20/2009	CH7845	Customer 2		0.00	221.54	647.85	DR
	6	1/20/2009	CH7845	Customer 2	NA	0.00	25.00	622.85	DR
	7	1/20/2009	CH253	Government Sales Tax Agency		0.00	293.26	329.59	DR
	10	1/20/2009	CH7849	Customer 2		221.54	0.00	551.13	DR
	10	1/20/2009	CH7849	Customer 2	NA	25.00	0.00	576.13	DR
	8	1/25/2009	CH652	Customer 3		1,254.67	0.00	1,830.80	DR
	9	1/28/2009	CH254	Vendor 2		0.00	524.36	1,306.44	DR
	11	1/29/2009	CH255	Telephone Company		0.00	85.24	1,221.20	DR
	12	1/29/2009	CH256	Utility Company		0.00	152.64	1,068.56	DR
	13	1/31/2009	CH257	Credit Card Company		0.00	142.89	925.67	DR
	15	1/31/2009		Month End Adjustment		0.00	0.00	925.67	DR
	16	1/31/2009		My Bank		0.00	8.25	917.42	DR
1120						2,394.75	2,329.75		
1500				Computer Equipment - Cost					
	0	1/1/2009		Opening Balance		0.00	0.00	1,200.00	DR
1500						0.00	0.00		

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1510			Computer Equipment - Accum. Amor.					
	0	1/1/2009	Opening Balance		0.00	0.00	-100.00	CR
	15	1/31/2009	Month End Adjustment	01-2009	0.00	100.00	-200.00	CR
1510					0.00	100.00		
2300			Government Sales Taxes Payable					
	0	1/1/2009	Opening Balance		0.00	0.00	245.26	CR
	2	1/2/2009 CH234	Customer 1	1258	0.00	24.00	269.26	CR
	2	1/2/2009 CH234	Customer 1	1259	0.00	48.00	317.26	CR
	3	1/3/2009 CH251	Vendor 1	852	24.00	0.00	293.26	CR
	5	1/20/2009 CH7845	Customer 2	1260	0.00	23.74	317.00	CR
	6	1/20/2009 CH7845	Customer 2	1260	23.74	0.00	293.26	CR
	7	1/20/2009 CH253	Government Sales Tax Agency	NA	293.26	0.00	0.00	CR
	10	1/20/2009 CH7849	Customer 2	1260	0.00	23.74	23.74	CR
	8	1/25/2009 CH652	Customer 3	1262	0.00	134.43	158.17	CR
	11	1/29/2009 CH255	Telephone Company	01-2009	9.13	0.00	149.04	CR
	12	1/29/2009 CH256	Utility Company	01-2009	16.35	0.00	132.69	CR
	13	1/31/2009 CH257	Credit Card Company	01-2009	7.65	0.00	125.04	CR
2300					374.13	253.91		
3010			Owner's Capital Account					
	0	1/1/2009	Opening Balance		0.00	0.00	1,707.16	CR
3010					0.00	0.00		
4100			Sales					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	CR

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	2	1/2/2009 CH234	Customer 1	1258	0.00	200.00	200.00	CR
	2	1/2/2009 CH234	Customer 1	1259	0.00	400.00	600.00	CR
	5	1/20/2009 CH7845	Customer 2	1260	0.00	197.80	797.80	CR
	6	1/20/2009 CH7845	Customer 2	1260	197.80	0.00	600.00	CR
	10	1/20/2009 CH7849	Customer 2	1260	0.00	197.80	797.80	CR
	8	1/25/2009 CH652	Customer 3	1262	0.00	1,120.24	1,918.04	CR
4100					197.80	2,115.84		
5050			Accounting & Legal					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
5050					0.00	0.00		
5070			Advertising and Promotion					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
5070					0.00	0.00		
5100			Amortization of Capital Assets					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	15	1/31/2009	Month End Adjustment	01-2009	100.00	0.00	100.00	DR
5100					100.00	0.00		
5240			Insurance					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	9	1/28/2009 CH254	Vendor 2	102548	524.36	0.00	524.36	DR
5240					524.36	0.00		
5280			Interest and Bank Charges					

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	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	6	1/20/2009 CH7845	Customer 2	NA	25.00	0.00	25.00	DR
	10	1/20/2009 CH7849	Customer 2	NA	0.00	25.00	0.00	DR
	16	1/31/2009	My Bank	01-2009	8.25	0.00	8.25	DR
5280					33.25	25.00		
5380			Licenses, Permits and Dues					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	4	1/4/2009 CH252	Vendor 3	None	52.57	0.00	52.57	DR
5380					52.57	0.00		
5420			Meals and Entertainment					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	13	1/31/2009 CH257	Credit Card Company	01-2009	135.24	0.00	135.24	DR
5420					135.24	0.00		
5460			Miscellaneous					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
5460					0.00	0.00		
5480			Office, Postage, Stationary					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	3	1/3/2009 CH251	Vendor 1	852	200.00	0.00	200.00	DR
5480					200.00	0.00		
5520			Rent					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR

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	1	1/1/2009 CH250	Vendor 1	1257	600.00	0.00	600.00	DR
5520					600.00	0.00		
5580			Repairs and Maintenance					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
5580					0.00	0.00		
5680			Telephone					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	11	1/29/2009 CH255	Telephone Company	01-2009	76.11	0.00	76.11	DR
5680					76.11	0.00		
5760			Travel					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
5760					0.00	0.00		
5840			Utilities					
	0	1/1/2009	Opening Balance		0.00	0.00	0.00	DR
	12	1/29/2009 CH256	Utility Company	01-2009	136.29	0.00	136.29	DR
5840					136.29	0.00		