

Breeze Cash Accounting Sample Co.
Payee(or) Transactions
For The Period Ended 1/31/2009

Sort: Payee_or, ID, InvoiceNumber

Filter:

Payee(or)	ID	Date Reference	Memo	Invoice Number	GLNumber	GLDescription	Amount
Credit Card Company	13	1/31/2009 CH257	Paid Exps on Credit Card		1120	Bank Checking	-142.89
						Accounting Equation	-142.89
				01-2009	5420	Meals and Entertainment	135.24
				01-2009	2300	Government Sales Taxes Payable	-7.65
				01-2009		Accounting Equation	142.89
	13					Accounting Equation	0.00
Credit Card Company						Accounting Equation	0.00
Customer 1	2	1/2/2009 CH234			1120	Bank Checking	672.00
						Accounting Equation	672.00
				1258	4100	Sales	200.00
				1258	2300	Government Sales Taxes Payable	24.00
				1258		Accounting Equation	-224.00

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				1259	4100	Sales	400.00
				1259	2300	Government Sales Taxes Payable	48.00
				1259		Accounting Equation	-448.00
	2					Accounting Equation	0.00
Customer 1						Accounting Equation	0.00
Customer 2							
	5	1/20/2009 CH7845					
					1120	Bank Checking	221.54
						Accounting Equation	221.54
				1260	4100	Sales	197.80
				1260	2300	Government Sales Taxes Payable	23.74
				1260		Accounting Equation	-221.54
	5					Accounting Equation	0.00
	6	1/20/2009 CH7845	Check Returned NSF				
					1120	Bank Checking	-221.54
						Accounting Equation	-221.54
				1260	4100	Sales	-197.80

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				1260	2300	Government Sales Taxes Payable	-23.74
				1260		Accounting Equation	221.54
				NA	1120	Bank Checking	-25.00
				NA	5280	Interest and Bank Charges	25.00
				NA		Accounting Equation	0.00
	6					Accounting Equation	0.00
	10	1/20/2009 CH7849	Replace NSF CH7845				
					1120	Bank Checking	221.54
						Accounting Equation	221.54
				1260	4100	Sales	197.80
				1260	2300	Government Sales Taxes Payable	23.74
				1260		Accounting Equation	-221.54
				NA	1120	Bank Checking	25.00
				NA	5280	Interest and Bank Charges	-25.00
				NA		Accounting Equation	0.00
	10					Accounting Equation	0.00
Customer 2						Accounting Equation	0.00

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Payee(or)	ID	Date Reference	Memo	Invoice Number	GLNumber	GLDescription	Amount
Customer 3							
	8	1/25/2009 CH652					
					1120	Bank Checking	1,254.67
						Accounting Equation	1,254.67
				1262	4100	Sales	1,120.24
				1262	2300	Government Sales Taxes Payable	134.43
				1262		Accounting Equation	-1,254.67
	8					Accounting Equation	0.00
Customer 3						Accounting Equation	0.00
Government Sales Tax Agency							
	7	1/20/2009 CH253	Paid Dec Sales Tax Report				
					1120	Bank Checking	-293.26
						Accounting Equation	-293.26
				NA	2300	Government Sales Taxes Payable	-293.26
				NA		Accounting Equation	293.26
	7					Accounting Equation	0.00
Government Sales Tax Agency						Accounting Equation	0.00

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Payee(or)	ID	Date Reference	Memo	Invoice Number	GLNumber	GLDescription	Amount
Month End Adjustment							
	15	1/31/2009	Amortize Capital Assets				
					1120	Bank Checking	0.00
						Accounting Equation	0.00
				01-2009	5100	Amortization of Capital Assets	100.00
				01-2009	1510	Computer Equipment - Accum. Amor.	-100.00
				01-2009		Accounting Equation	0.00
	15					Accounting Equation	0.00
Month End Adjustment						Accounting Equation	0.00
My Bank							
	16	1/31/2009	Bank Charges for Jan/09				
					1120	Bank Checking	-8.25
						Accounting Equation	-8.25
				01-2009	5280	Interest and Bank Charges	8.25
				01-2009		Accounting Equation	8.25
	16					Accounting Equation	0.00
My Bank						Accounting Equation	0.00

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Payee(or)	ID	Date Reference	Memo	Invoice Number	GLNumber	GLDescription	Amount
Telephone Company							
	11	1/29/2009 CH255			1120	Bank Checking	-85.24
						Accounting Equation	-85.24
				01-2009	5680	Telephone	76.11
				01-2009	2300	Government Sales Taxes Payable	-9.13
				01-2009		Accounting Equation	85.24
	11					Accounting Equation	0.00
Telephone Company						Accounting Equation	0.00
Utility Company							
	12	1/29/2009 CH256			1120	Bank Checking	-152.64
						Accounting Equation	-152.64
				01-2009	5840	Utilities	136.29
				01-2009	2300	Government Sales Taxes Payable	-16.35
				01-2009		Accounting Equation	152.64
	12					Accounting Equation	0.00
Utility Company						Accounting Equation	0.00

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Payee(or)	ID	Date Reference	Memo	Invoice Number	GLNumber	GLDescription	Amount
Vendor 1							
	1	1/1/2009 CH250	Suite 101 Rent for month				
					1120	Bank Checking	-600.00
						Accounting Equation	-600.00
				1257	5520	Rent	600.00
				1257		Accounting Equation	600.00
	1					Accounting Equation	0.00
	3	1/3/2009 CH251					
					1120	Bank Checking	-224.00
						Accounting Equation	-224.00
				852	5480	Office, Postage, Stationary	200.00
				852	2300	Government Sales Taxes Payable	-24.00
				852		Accounting Equation	224.00
	3					Accounting Equation	0.00
Vendor 1						Accounting Equation	0.00
Vendor 2							
	9	1/28/2009 CH254	Insurance Policy Renewal				

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Payee(or)	ID	Date Reference	Memo	Invoice Number	GLNumber	GLDescription	Amount
					1120	Bank Checking	-524.36
						Accounting Equation	-524.36
				102548	5240	Insurance	524.36
				102548		Accounting Equation	524.36
	9					Accounting Equation	0.00
Vendor 2						Accounting Equation	0.00
Vendor 3							
	4	1/4/2009 CH252	Parking Permit				
					1120	Bank Checking	-52.57
						Accounting Equation	-52.57
				None	5380	Licenses, Permits and Dues	52.57
				None		Accounting Equation	52.57
	4					Accounting Equation	0.00
Vendor 3						Accounting Equation	0.00
						Accounting Equation	0.00