

Breeze Cash Accounting Trial
Receipts Batch
September 25, 2010

| Batch Type | Date | Reference | Use Bank Control | GLNumber | GLDescription | Total Amount | Sign | Posted Trans ID |
|-------------|-----------|-----------|------------------|----------|---------------------------|--------------|------|-----------------|
| Collections | 9/25/2010 | | True | 1100 | CIBC Bank Current Account | 336.00 | Dr | 0 |

| Column ID | GLNumber | GLDescription | Total Amount | Sign |
|-----------|----------|----------------------------|---------------|------|
| 1 | 5300 | Accounting & Legal | 100.00 | Cr |
| 2 | 5320 | Advertising and Promotion | 200.00 | Cr |
| 3 | 5400 | Insurance | 0.00 | |
| 4 | 5440 | Licenses, Permits and Dues | 0.00 | |
| 5 | 5480 | Meals and Entertainment | 0.00 | |
| 6 | 2316 | GST Paid | 36.00 | Cr |
| 7 | | | 0.00 | |
| 8 | | | 0.00 | |
| 9 | | | 0.00 | |
| 10 | | | 0.00 | |
| 11 | | | 0.00 | |
| 12 | | | 0.00 | |
| | | | <u>336.00</u> | |

Receipts

| Date | Invoice Number | Payee or | Memo | Total | Column1 | Column2 | Column3 | Column4 | Column5 | Column6 | Column7 | Column8 | Column9 | Column10 | Column11 | Column12 |
|-----------|----------------|----------------|------|---------------|---------------|---------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 9/25/2010 | 121A | My Lawyer | | 112.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9/25/2010 | 34rt5 | The Free Press | Ad | 224.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | <u>336.00</u> | <u>100.00</u> | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |