

# Breeze Cash Accounting Sample Co.

## Tax Line

For The Period Ended 1/31/2009

Sort: TaxLine, Number

Filter:

Tax Line	Number	Description	Class	Closing Balance
	1120	Bank Checking	Asset	917.42
	1500	Computer Equipment - Cost	Asset	1,200.00
	1510	Computer Equipment - Accum. Amor.	Asset	-200.00
	2300	Government Sales Taxes Payable	Liability	125.04
	3010	Owner's Capital Account	Equity	1,707.16
		<b>Total</b>		<u>3,749.62</u>
<b>7400</b>				
	4100	Sales	Revenue	1,918.04
<b>7400</b>		<b>Total</b>		<u>1,918.04</u>
<b>8410</b>				
	5050	Accounting & Legal	Expense	0.00
<b>8410</b>		<b>Total</b>		<u>0.00</u>
<b>8420</b>				
	5070	Advertising and Promotion	Expense	0.00
	5420	Meals and Entertainment	Expense	135.24
<b>8420</b>		<b>Total</b>		<u>135.24</u>
<b>8430</b>				
	5100	Amortization of Capital Assets	Expense	100.00
<b>8430</b>		<b>Total</b>		<u>100.00</u>
<b>8500</b>				
	5240	Insurance	Expense	524.36
	5280	Interest and Bank Charges	Expense	8.25
	5380	Licenses, Permits and Dues	Expense	52.57
<b>8500</b>		<b>Total</b>		<u>585.18</u>
<b>8520</b>				
	5480	Office, Postage, Stationary	Expense	200.00
<b>8520</b>		<b>Total</b>		<u>200.00</u>

**Breeze Cash Accounting Sample Co.**

**Tax Line**

**For The Period Ended 1/31/2009**

<b>Tax Line</b>	<b>Number</b>	<b>Description</b>	<b>Class</b>	<b>Closing Balance</b>
<b>8620</b>				
	5520	Rent	Expense	600.00
	5580	Repairs and Maintenance	Expense	0.00
<b>8620</b>		<b>Total</b>		<u>600.00</u>
<b>8740</b>				
	5760	Travel	Expense	0.00
<b>8740</b>		<b>Total</b>		<u>0.00</u>
<b>8820</b>				
	5680	Telephone	Expense	76.11
	5840	Utilities	Expense	136.29
<b>8820</b>		<b>Total</b>		<u>212.40</u>
<b>8900</b>				
	5460	Miscellaneous	Expense	0.00
<b>8900</b>		<b>Total</b>		<u>0.00</u>