

Breeze Cash Accounting Sample Co.
Transaction List by General Ledger Account
For The Period Ended 1/31/2009

Sort: GLNumber, Date

Filter:

ID	Date	Reference	Payee or	Memo	Invoice Number	GLNumber	GLDescription	Amount
1	1/1/2009	CH250	Vendor 1	Suite 101 Rent for month		1120	Bank Checking	-600.00
2	1/2/2009	CH234	Customer 1			1120	Bank Checking	672.00
3	1/3/2009	CH251	Vendor 1			1120	Bank Checking	-224.00
4	1/4/2009	CH252	Vendor 3	Parking Permit		1120	Bank Checking	-52.57
5	1/20/2009	CH7845	Customer 2			1120	Bank Checking	221.54
6	1/20/2009	CH7845	Customer 2	Check Returned NSF		1120	Bank Checking	-221.54
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	NA	1120	Bank Checking	-25.00
7	1/20/2009	CH253	Government Sales Tax Agency	Paid Dec Sales Tax Report		1120	Bank Checking	-293.26
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845		1120	Bank Checking	221.54
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	NA	1120	Bank Checking	25.00
8	1/25/2009	CH652	Customer 3			1120	Bank Checking	1,254.67
9	1/28/2009	CH254	Vendor 2	Insurance Policy Renewal		1120	Bank Checking	-524.36
11	1/29/2009	CH255	Telephone Company			1120	Bank Checking	-85.24
12	1/29/2009	CH256	Utility Company			1120	Bank Checking	-152.64
13	1/31/2009	CH257	Credit Card Company	Paid Exps on Credit Card		1120	Bank Checking	-142.89
15	1/31/2009		Month End Adjustment	Amortize Capital Assets		1120	Bank Checking	0.00
16	1/31/2009		My Bank	Bank Charges for Jan/09		1120	Bank Checking	-8.25
						1120	Bank Checking	65.00
15	1/31/2009		Month End Adjustment	Amortize Capital Assets 01-2009		1510	Computer Equipment - Accum. Amor.	-100.00

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						1510	Computer Equipment - Accum. Amor.	-100.00
2	1/2/2009	CH234	Customer 1		1258	2300	Government Sales Taxes Payable	24.00
2	1/2/2009	CH234	Customer 1		1259	2300	Government Sales Taxes Payable	48.00
3	1/3/2009	CH251	Vendor 1		852	2300	Government Sales Taxes Payable	-24.00
5	1/20/2009	CH7845	Customer 2		1260	2300	Government Sales Taxes Payable	23.74
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	1260	2300	Government Sales Taxes Payable	-23.74
7	1/20/2009	CH253	Government Sales Tax Agency	Paid Dec Sales Tax Report	NA	2300	Government Sales Taxes Payable	-293.26
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	1260	2300	Government Sales Taxes Payable	23.74
8	1/25/2009	CH652	Customer 3		1262	2300	Government Sales Taxes Payable	134.43
11	1/29/2009	CH255	Telephone Company		01-2009	2300	Government Sales Taxes Payable	-9.13
12	1/29/2009	CH256	Utility Company		01-2009	2300	Government Sales Taxes Payable	-16.35
13	1/31/2009	CH257	Credit Card Company	Paid Exps on Credit Card	01-2009	2300	Government Sales Taxes Payable	-7.65
						2300	Government Sales Taxes Payable	-120.22
2	1/2/2009	CH234	Customer 1		1258	4100	Sales	200.00
2	1/2/2009	CH234	Customer 1		1259	4100	Sales	400.00
5	1/20/2009	CH7845	Customer 2		1260	4100	Sales	197.80
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	1260	4100	Sales	-197.80
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	1260	4100	Sales	197.80

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8	1/25/2009	CH652	Customer 3		1262	4100	Sales	1,120.24
						4100	Sales	1,918.04
15	1/31/2009		Month End Adjustment	Amortize Capital Assets	01-2009	5100	Amortization of Capital Assets	100.00
						5100	Amortization of Capital Assets	100.00
9	1/28/2009	CH254	Vendor 2	Insurance Policy Renewal	102548	5240	Insurance	524.36
						5240	Insurance	524.36
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	NA	5280	Interest and Bank Charges	25.00
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	NA	5280	Interest and Bank Charges	-25.00
16	1/31/2009		My Bank	Bank Charges for Jan/09	01-2009	5280	Interest and Bank Charges	8.25
						5280	Interest and Bank Charges	8.25
4	1/4/2009	CH252	Vendor 3	Parking Permit	None	5380	Licenses, Permits and Dues	52.57
						5380	Licenses, Permits and Dues	52.57
13	1/31/2009	CH257	Credit Card Company	Paid Exps on Credit Card	01-2009	5420	Meals and Entertainment	135.24
						5420	Meals and Entertainment	135.24
3	1/3/2009	CH251	Vendor 1		852	5480	Office, Postage, Stationary	200.00

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						5480	Office, Postage, Stationary	200.00
1	1/1/2009	CH250	Vendor 1	Suite 101 Rent for month	1257	5520	Rent	600.00
						5520	Rent	600.00
11	1/29/2009	CH255	Telephone Company		01-2009	5680	Telephone	76.11
						5680	Telephone	76.11
12	1/29/2009	CH256	Utility Company		01-2009	5840	Utilities	136.29
						5840	Utilities	136.29
Net Accounting Equation								0.00