

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

Sort: ID

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
1	1/1/2009	CH250	Vendor 1	Suite 101 Rent for month	1257	5520	Rent	600.00
1			Transaction Accounting Equation					0.00
2	1/2/2009	CH234	Customer 1			1120	Bank Checking	672.00
2	1/2/2009	CH234	Customer 1		1258	4100	Sales	200.00
2	1/2/2009	CH234	Customer 1		1258	2300	Government Sales Taxes Payable	24.00
2	1/2/2009	CH234	Customer 1		1259	4100	Sales	400.00
2	1/2/2009	CH234	Customer 1		1259	2300	Government Sales Taxes Payable	48.00
2			Transaction Accounting Equation					0.00
3	1/3/2009	CH251	Vendor 1			1120	Bank Checking	-224.00
3	1/3/2009	CH251	Vendor 1		852	5480	Office, Postage, Stationary	200.00
3	1/3/2009	CH251	Vendor 1		852	2300	Government Sales Taxes Payable	-24.00
3			Transaction Accounting Equation					0.00
4	1/4/2009	CH252	Vendor 3	Parking Permit		1120	Bank Checking	-52.57
4	1/4/2009	CH252	Vendor 3	Parking Permit	None	5380	Licenses, Permits and Dues	52.57
4			Transaction Accounting Equation					0.00

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5	1/20/2009	CH7845	Customer 2			1120	Bank Checking	221.54
5	1/20/2009	CH7845	Customer 2		1260	4100	Sales	197.80
5	1/20/2009	CH7845	Customer 2		1260	2300	Government Sales Taxes Payable	23.74
5			Transaction Accounting Equation					0.00
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	1260	4100	Sales	-197.80
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	1260	2300	Government Sales Taxes Payable	-23.74
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	NA	1120	Bank Checking	-25.00
6	1/20/2009	CH7845	Customer 2	Check Returned NSF	NA	5280	Interest and Bank Charges	25.00
6			Transaction Accounting Equation					0.00
7	1/20/2009	CH253	Government Sales Tax Agency	Paid Dec Sales Tax Report		1120	Bank Checking	-293.26
7	1/20/2009	CH253	Government Sales Tax Agency	Paid Dec Sales Tax Report	NA	2300	Government Sales Taxes Payable	-293.26
7			Transaction Accounting Equation					0.00
8	1/25/2009	CH652	Customer 3			1120	Bank Checking	1,254.67
8	1/25/2009	CH652	Customer 3		1262	4100	Sales	1,120.24
8	1/25/2009	CH652	Customer 3		1262	2300	Government Sales Taxes Payable	134.43
8			Transaction Accounting Equation					0.00
9	1/28/2009	CH254	Vendor 2	Insurance Policy Renewal		1120	Bank Checking	-524.36

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9	1/28/2009	CH254	Vendor 2	Insurance Policy Renewal	102548	5240	Insurance	524.36
9			Transaction Accounting Equation					0.00
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	1260	4100	Sales	197.80
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	1260	2300	Government Sales Taxes Payable	23.74
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	NA	1120	Bank Checking	25.00
10	1/20/2009	CH7849	Customer 2	Replace NSF CH7845	NA	5280	Interest and Bank Charges	-25.00
10			Transaction Accounting Equation					0.00
11	1/29/2009	CH255	Telephone Company			1120	Bank Checking	-85.24
11	1/29/2009	CH255	Telephone Company		01-2009	5680	Telephone	76.11
11	1/29/2009	CH255	Telephone Company		01-2009	2300	Government Sales Taxes Payable	-9.13
11			Transaction Accounting Equation					0.00
12	1/29/2009	CH256	Utility Company			1120	Bank Checking	-152.64
12	1/29/2009	CH256	Utility Company		01-2009	5840	Utilities	136.29
12	1/29/2009	CH256	Utility Company		01-2009	2300	Government Sales Taxes Payable	-16.35
12			Transaction Accounting Equation					0.00
13	1/31/2009	CH257	Credit Card Company	Paid Exps on Credit Card		1120	Bank Checking	-142.89
13	1/31/2009	CH257	Credit Card Company	Paid Exps on Credit Card	01-2009	5420	Meals and Entertainment	135.24

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13	1/31/2009	CH257	Credit Card Company	Paid Exps on Credit Card	01-2009	2300	Government Sales Taxes Payable	-7.65
13			Transaction Accounting Equation					0.00
15	1/31/2009		Month End Adjustment	Amortize Capital Assets		1120	Bank Checking	0.00
15	1/31/2009		Month End Adjustment	Amortize Capital Assets	01-2009	5100	Amortization of Capital Assets	100.00
15	1/31/2009		Month End Adjustment	Amortize Capital Assets	01-2009	1510	Computer Equipment - Accum. Amor.	-100.00
15			Transaction Accounting Equation					0.00
16	1/31/2009		My Bank	Bank Charges for Jan/09		1120	Bank Checking	-8.25
16	1/31/2009		My Bank	Bank Charges for Jan/09	01-2009	5280	Interest and Bank Charges	8.25
16			Transaction Accounting Equation					0.00
			Net Accounting Equation					0.00