

**Breeze Cash Accounting Sample Co.**

**Transactions Out Of Balance**

**As At 1/31/2009**

**Sort:** ID

**Filter:** TransBalance <> 0

<b>ID</b>	<b>Date</b>	<b>Payee or</b>	<b>Bank GLNumber</b>	<b>Trans Balance</b>
5	1/20/2009	Customer 2	1120	0.00
6	1/20/2009	Customer 2	1120	0.00
10	1/20/2009	Customer 2	1120	0.00
13	1/31/2009	Credit Card Company	1120	0.00
			<b>Total</b>	<u>0.00</u>