

**Breeze Cash Accounting Sample Co.**  
**General Ledger Trial Balance**  
**As At 1/31/2009**

Sort: Number

Filter:

Number	Description	Debits	Credits
1120	Bank Checking	917.42	0.00
1500	Computer Equipment - Cost	1,200.00	0.00
1510	Computer Equipment - Accum. Amor.	0.00	200.00
2300	Government Sales Taxes Payable	0.00	125.04
3010	Owner's Capital Account	0.00	1,707.16
4100	Sales	0.00	1,918.04
5050	Accounting & Legal	0.00	0.00
5070	Advertising and Promotion	0.00	0.00
5100	Amortization of Capital Assets	100.00	0.00
5240	Insurance	524.36	0.00
5280	Interest and Bank Charges	8.25	0.00
5380	Licenses, Permits and Dues	52.57	0.00
5420	Meals and Entertainment	135.24	0.00
5460	Miscellaneous	0.00	0.00
5480	Office, Postage, Stationary	200.00	0.00
5520	Rent	600.00	0.00
5580	Repairs and Maintenance	0.00	0.00
5680	Telephone	76.11	0.00
5760	Travel	0.00	0.00
5840	Utilities	136.29	0.00
	<b>Total</b>	<b>3,950.24</b>	<b>3,950.24</b>