

Sample Company Inc. Sales

Account information for the Month Ending February 28, 2010

Report Name: Monthly Account Activity Combined

Author: Steve Mock

Opening Balance:	1,053,185.31
Closing Balance:	2,649,692.51

Adjustments

	Debit	Credit
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Journal Entry

		Debit	Credit
2/28/2010	To record misc. sales	0.00	62,511.06
2/28/2010	To record misc. sales	0.00	1,468,104.00
2/28/2010	To record misc. sales	0.00	65,892.14
		0.00	1,596,507.20

Sample Company Inc. Sales

Account information for the Month Ending February 28, 2010

Report Name: Monthly Account Activity Combined

Author: Steve Mock

Opening Balance: 367,216.30**Closing Balance: 752,793.42**

Journal Entry

		Debit	Credit
2/28/2010	To record misc. sales	0.00	385,577.12
		0.00	385,577.12

Sample Company Inc. Sales

Account information for the Month Ending February 28, 2010

Report Name: Monthly Account Activity Combined

Author: Steve Mock

Opening Balance:	180,765.12
Closing Balance:	370,568.50

Journal Entry

		Debit	Credit
2/28/2010	To record misc. sales	0.00	189,803.38
		0.00	189,803.38
