

Hashim Autos
General Ledger
For the Period From Jan 1, 2013 to Feb 28, 2013

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1005 Cash	1/1/13			Beginning Balance			
	1/1/13	01	GEN	Cash invested into	10,000.00		
	1/1/13	02	GEN	Rent paid		2,400.00	
	1/9/13	04	GEN	services given to	430.00		
	1/31/13	07	GEN	with draw cash for		3,600.00	
	1/31/13	08	GEN	cash received agai	15,000.00		
				Current Period Cha	25,430.00	6,000.00	19,430.00
	2/1/13			Beginning Balance			19,430.00
	2/28/13			Ending Balance			19,430.00
1008 capital	1/1/13			Beginning Balance			
	1/1/13	01	GEN	Cash invested into		10,000.00	
				Current Period Cha		10,000.00	-10,000.00
	2/1/13			Beginning Balance			-10,000.00
	2/28/13			Ending Balance			-10,000.00
1010 rent expense	1/1/13			Beginning Balance			
	1/1/13	02	GEN	Rent paid	2,400.00		
				Current Period Cha	2,400.00		2,400.00
	2/1/13			Beginning Balance			2,400.00
	2/28/13			Ending Balance			2,400.00
1015 accounts receivable	1/1/13			Beginning Balance			
	1/3/13	03	GEN	services rendered t	610.00		
	1/25/13	06	GEN	received check fro		610.00	
				Current Period Cha	610.00	610.00	
	2/1/13			Beginning Balance			
	2/28/13			Ending Balance			
1020 service revenue	1/1/13			Beginning Balance			
	1/3/13	03	GEN	services rendered t		610.00	
	1/9/13	04	GEN	services given to		430.00	
				Current Period Cha		1,040.00	-1,040.00
	2/1/13			Beginning Balance			-1,040.00
	2/28/13			Ending Balance			-1,040.00
1025 advertisement expens	1/1/13			Beginning Balance			
	1/14/13	05	GEN	Advertisement exp	150.00		
				Current Period Cha	150.00		150.00
	2/1/13			Beginning Balance			150.00
	2/28/13			Ending Balance			150.00
1030 Accounts payable	1/1/13			Beginning Balance			
	1/14/13	05	GEN	Advertisement exp		150.00	
				Current Period Cha		150.00	-150.00
	2/1/13			Beginning Balance			-150.00
	2/28/13			Ending Balance			-150.00
1035 Bank	1/1/13			Beginning Balance			
	1/25/13	06	GEN	received check fro	610.00		
				Current Period Cha	610.00		610.00
	2/1/13			Beginning Balance			610.00
	2/28/13			Ending Balance			610.00

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1040 Drawings	1/1/13			Beginning Balance			
	1/31/13	07	GEN	with draw cash for	3,600.00		
				Current Period Cha	3,600.00		3,600.00
	2/1/13			Beginning Balance			3,600.00
	2/28/13			Ending Balance			3,600.00
1045 notes payable	1/1/13			Beginning Balance			
	1/31/13	08	GEN	cash received agai		15,000.00	
				Current Period Cha		15,000.00	-15,000.00
	2/1/13			Beginning Balance			-15,000.00
	2/28/13			Ending Balance			-15,000.00