

Net Communications
General Journal
For the Period From Nov 16, 2013 to Feb 14, 2014

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/1/13	1006	1111	deposited cash in bank in the busine	7,500,000.00	
	1005		deposited cash in bank in the busine		7,500,000.00
12/3/13	1007	1112	office was acquired at a rent paid in	60,000.00	
	1006		office was acquired at a rent paid in		60,000.00
	1007		half of the rent yet to pay	60,000.00	
	1010		half of the rent yet to pay		60,000.00
12/4/13	1008	1113	purchase table & chairs in cash	12,000.00	
	1006		purchase table & chairs in cash		12,000.00
12/11/13	1008	1114	Purchase software in cash	15,000.00	
	1006		Purchase software in cash		15,000.00
12/19/13	1009	1115	website completed and invoiced	40,000.00	
	1012		website completed and invoiced		40,000.00
12/28/13	1006	1116	cash received in favor of invoices of	40,000.00	
	1009		cash received in favor of invoices of		40,000.00
12/31/13	1007	1117	salaries paid to employees	5,500.00	
	1006		salaries paid to employees		5,500.00
	1007		withdraw for his personal use	25,000.00	
	1006		withdraw for his personal use		25,000.00
		Total		<u>7,757,500.00</u>	<u>7,757,500.00</u>