

**Net Communications**  
**General Ledger**  
**For the Period From Nov 1, 2013 to Jan 31, 2014**

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 owner's equity	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/1/13	1111	GEN	deposited cash in b		7,500,000.00	
				Current Period Cha		7,500,000.00	-7,500,000.0
	12/31/13			Fiscal Year End Ba			-7,500,000.0
	1/1/14			Beginning Balance			-7,500,000.0
	<b>1/31/14</b>			<b>Ending Balance</b>			<b>-7,500,000.0</b>
1006 cash in hand	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/1/13	1111	GEN	deposited cash in b	7,500,000.00		
	12/3/13	1112	GEN	office was acquired		60,000.00	
	12/4/13	1113	GEN	purchase table & c		12,000.00	
	12/11/13	1114	GEN	Purchase software		15,000.00	
	12/28/13	1116	GEN	cash received in fa	40,000.00		
	12/31/13	1117	GEN	salaries paid to em		5,500.00	
	12/31/13	1117	GEN	withdraw for his pe		25,000.00	
				Current Period Cha	7,540,000.00	117,500.00	7,422,500.00
	12/31/13			Fiscal Year End Ba			7,422,500.00
	1/1/14			Beginning Balance			7,422,500.00
	<b>1/31/14</b>			<b>Ending Balance</b>			<b>7,422,500.00</b>
1007 expenses paid	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/3/13	1112	GEN	office was acquired	60,000.00		
	12/3/13	1112	GEN	half of the rent yet t	60,000.00		
	12/31/13	1117	GEN	withdraw for his pe	25,000.00		
	12/31/13	1117	GEN	salaries paid to em	5,500.00		
				Current Period Cha	150,500.00		150,500.00
	12/31/13			Fiscal Year End Ba			150,500.00
	1/1/14			Beginning Balance			
	<b>1/31/14</b>			<b>Ending Balance</b>			
1008 asset acquired	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/4/13	1113	GEN	purchase table & c	12,000.00		
	12/11/13	1114	GEN	Purchase software	15,000.00		
				Current Period Cha	27,000.00		27,000.00
	12/31/13			Fiscal Year End Ba			27,000.00
	1/1/14			Beginning Balance			27,000.00
	<b>1/31/14</b>			<b>Ending Balance</b>			<b>27,000.00</b>
1009 cash to be recived	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/19/13	1115	GEN	website completed	40,000.00		
	12/28/13	1116	GEN	cash received in fa		40,000.00	
				Current Period Cha	40,000.00	40,000.00	
	12/31/13			Fiscal Year End Ba			
	1/1/14			Beginning Balance			
	<b>1/31/14</b>			<b>Ending Balance</b>			

**Net Communications**  
**General Ledger**  
**For the Period From Nov 1, 2013 to Jan 31, 2014**

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
1010	11/1/13			Beginning Balance			
cash to be paid	12/1/13			Beginning Balance			
	12/3/13	1112	GEN	half of the rent yet t		60,000.00	
				Current Period Cha		60,000.00	-60,000.00
	12/31/13			Fiscal Year End Ba			-60,000.00
	1/1/14			Beginning Balance			-60,000.00
	<b>1/31/14</b>			<b>Ending Balance</b>			<b>-60,000.00</b>
1011	11/1/13			Beginning Balance			
retained earnings	12/1/13			Beginning Balance			
	12/31/13			Fiscal Year End Ba			
	1/1/14			Beginning Balance			150,500.00
	<b>1/31/14</b>			<b>Ending Balance</b>			<b>150,500.00</b>
1012	11/1/13			Beginning Balance			
software services	12/1/13			Beginning Balance			
	12/19/13	1115	GEN	website completed		40,000.00	
				Current Period Cha		40,000.00	-40,000.00
	12/31/13			Fiscal Year End Ba			-40,000.00
	1/1/14			Beginning Balance			-40,000.00
	<b>1/31/14</b>			<b>Ending Balance</b>			<b>-40,000.00</b>