

General Ledger

1100 Accounts Receivable · through 2026-07-31

1100 Accounts Receivable

Date	Memo	Debit	Credit	Balance
2026-06-19	Invoice 1004	\$1,372.53		\$1,372.53
2026-06-24	payment		\$90.00	\$1,282.53
2026-07-14	Invoice 1003	\$583.73		\$1,866.26