

General Ledger

4000 Sales · 2026-01-01 – 2026-09-27

4000 Sales

Date	Memo	Debit	Credit	Balance
	Opening balance			\$127,624.00
2026-01-14	Online sales — Jan		\$4,176.00	\$131,800.00
2026-01-28	Customer deposits — Jan		\$10,440.00	\$142,240.00
2026-02-14	Online sales — Feb		\$4,240.00	\$146,480.00
2026-02-28	Customer deposits — Feb		\$10,600.00	\$157,080.00
2026-03-14	Online sales — Mar		\$4,304.00	\$161,384.00
2026-03-28	Customer deposits — Mar		\$10,760.00	\$172,144.00
2026-04-14	Online sales — Apr		\$4,368.00	\$176,512.00
2026-04-28	Customer deposits — Apr		\$10,920.00	\$187,432.00
2026-05-14	Online sales — May		\$4,432.00	\$191,864.00
2026-05-28	Customer deposits — May		\$11,080.00	\$202,944.00
2026-06-14	Online sales — Jun		\$4,496.00	\$207,440.00
2026-06-19	Invoice 1004		\$1,265.00	\$208,705.00
2026-06-28	Customer deposits — Jun		\$11,240.00	\$219,945.00
2026-07-14	Invoice 1003		\$538.00	\$220,483.00
2026-07-14	Online sales — Jul		\$4,560.00	\$225,043.00
2026-07-28	Customer deposits — Jul		\$11,400.00	\$236,443.00
2026-08-08	From sales order 4		\$720.00	\$237,163.00
2026-08-14	Online sales — Aug		\$4,624.00	\$241,787.00
2026-08-18	Invoice 1002		\$340.00	\$242,127.00
2026-08-28	Customer deposits — Aug		\$11,560.00	\$253,687.00
2026-09-07	Invoice 1001		\$830.00	\$254,517.00
2026-09-14	Online sales — Sep		\$4,688.00	\$259,205.00
2026-09-15	From sales order 1		\$3,720.00	\$262,925.00
2026-09-18	From sales order 3		\$1,840.00	\$264,765.00
2026-09-22	Invoice 1000		\$394.00	\$265,159.00
2026-09-27	From estimate EST-9001		\$480.00	\$265,639.00
2026-09-27	Customer deposits — Sep		\$11,720.00	\$277,359.00
	Ending balance			\$277,359.00