

General Ledger

4000 Sales · 2026-08-01 – 2026-08-31

4000 Sales

Date	Memo	Debit	Credit	Balance
	Opening balance			\$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
	Ending balance			\$253,687.00