# Lumen Studio

## General Ledger

4000 Sales · through 2026-09-27

### 4000 Sales

| Date | Memo | Debit | Credit | Balance |
|---|---|---|---|---|
| 2025-04-14 | Online sales — Apr | | $3,600.00 | $3,600.00 |
| 2025-04-28 | Customer deposits — Apr | | $9,000.00 | $12,600.00 |
| 2025-05-14 | Online sales — May | | $3,664.00 | $16,264.00 |
| 2025-05-28 | Customer deposits — May | | $9,160.00 | $25,424.00 |
| 2025-06-14 | Online sales — Jun | | $3,728.00 | $29,152.00 |
| 2025-06-28 | Customer deposits — Jun | | $9,320.00 | $38,472.00 |
| 2025-07-14 | Online sales — Jul | | $3,792.00 | $42,264.00 |
| 2025-07-28 | Customer deposits — Jul | | $9,480.00 | $51,744.00 |
| 2025-08-14 | Online sales — Aug | | $3,856.00 | $55,600.00 |
| 2025-08-28 | Customer deposits — Aug | | $9,640.00 | $65,240.00 |
| 2025-09-14 | Online sales — Sep | | $3,920.00 | $69,160.00 |
| 2025-09-28 | Customer deposits — Sep | | $9,800.00 | $78,960.00 |
| 2025-10-14 | Online sales — Oct | | $3,984.00 | $82,944.00 |
| 2025-10-28 | Customer deposits — Oct | | $9,960.00 | $92,904.00 |
| 2025-11-14 | Online sales — Nov | | $4,928.00 | $97,832.00 |
| 2025-11-28 | Customer deposits — Nov | | $12,320.00 | $110,152.00 |
| 2025-12-14 | Online sales — Dec | | $4,992.00 | $115,144.00 |
| 2025-12-28 | Customer deposits — Dec | | $12,480.00 | $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 |

| Date | Memo | Debit | Credit | Balance |
|---|---|---|---|---|
| 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 |