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