

General Ledger

5000 Cost of Goods Sold · 2026-01-01 – 2026-12-31

5000 Cost of Goods Sold

Date	Memo	Debit	Credit	Balance
	Opening balance			\$38,287.00
2026-01-20	Product / materials	\$4,385.00		\$42,672.00
2026-02-20	Product / materials	\$4,452.00		\$47,124.00
2026-03-20	Product / materials	\$4,519.00		\$51,643.00
2026-04-20	Product / materials	\$4,586.00		\$56,229.00
2026-05-20	Product / materials	\$4,654.00		\$60,883.00
2026-06-19	Invoice 1004	\$364.00		\$61,247.00
2026-06-20	Product / materials	\$4,721.00		\$65,968.00
2026-07-14	Invoice 1003	\$84.00		\$66,052.00
2026-07-20	Product / materials	\$4,788.00		\$70,840.00
2026-08-08	From sales order 4	\$336.00		\$71,176.00
2026-08-18	Invoice 1002	\$22.50		\$71,198.50
2026-08-20	Product / materials	\$4,855.00		\$76,053.50
2026-09-07	Invoice 1001	\$208.00		\$76,261.50
2026-09-15	From sales order 1	\$624.00		\$76,885.50
2026-09-18	From sales order 3	\$1,080.00		\$77,965.50
2026-09-20	Product / materials	\$4,922.00		\$82,887.50
2026-09-22	Invoice 1000	\$42.00		\$82,929.50
2026-09-27	From estimate EST-9001	\$140.00		\$83,069.50
	Ending balance			\$83,069.50