

General Ledger

5000 Cost of Goods Sold · 2026-08-01 – 2026-08-31

5000 Cost of Goods Sold

Date	Memo	Debit	Credit	Balance
	Opening balance			\$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
	Ending balance			\$76,053.50