Lumen Studio

General Ledger

5000 Cost of Goods Sold · through 2026-09-28

5000 Cost of Goods Sold

Date	Memo	Debit	Credit	Balance
2025-04-20	Product / materials	$3,780.00		$3,780.00
2025-05-20	Product / materials	$3,847.00		$7,627.00
2025-06-20	Product / materials	$3,914.00		$11,541.00
2025-07-20	Product / materials	$3,982.00		$15,523.00
2025-08-20	Product / materials	$4,049.00		$19,572.00
2025-09-20	Product / materials	$4,116.00		$23,688.00
2025-10-20	Product / materials	$4,183.00		$27,871.00
2025-11-20	Product / materials	$5,174.00		$33,045.00
2025-12-20	Product / materials	$5,242.00		$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
2026-06-20	Invoice 1004	$364.00		$61,247.00
2026-06-20	Product / materials	$4,721.00		$65,968.00
2026-07-15	Invoice 1003	$84.00		$66,052.00
2026-07-20	Product / materials	$4,788.00		$70,840.00
2026-08-09	From sales order 4	$336.00		$71,176.00
2026-08-19	Invoice 1002	$22.50		$71,198.50
2026-08-20	Product / materials	$4,855.00		$76,053.50
2026-09-08	Invoice 1001	$208.00		$76,261.50
2026-09-16	From sales order 1	$624.00		$76,885.50
2026-09-19	From sales order 3	$1,080.00		$77,965.50
2026-09-20	Product / materials	$4,922.00		$82,887.50
2026-09-23	Invoice 1000	$42.00		$82,929.50
2026-09-28	From estimate EST-9001	$140.00		$83,069.50