

General Ledger

1500 Inventory Asset · through 2026-12-31

1500 Inventory Asset

Date	Memo	Debit	Credit	Balance
2026-05-30	Received 60.0 × Fine Art Print, 12x18	\$840.00		\$840.00
2026-05-30	Received 60.0 × Framed Print, 16x20	\$3,120.00		\$3,960.00
2026-05-30	Received 60.0 × Postcard Set of 10	\$270.00		\$4,230.00
2026-06-19	Invoice 1004		\$364.00	\$3,866.00
2026-07-14	Invoice 1003		\$84.00	\$3,782.00
2026-08-08	From sales order 4		\$336.00	\$3,446.00
2026-08-18	Invoice 1002		\$22.50	\$3,423.50
2026-08-23	PO 3	\$6,000.00		\$9,423.50
2026-09-07	Invoice 1001		\$208.00	\$9,215.50
2026-09-15	From sales order 1		\$624.00	\$8,591.50
2026-09-18	From sales order 3		\$1,080.00	\$7,511.50
2026-09-21	PO 4	\$1,872.00		\$9,383.50
2026-09-22	Invoice 1000		\$42.00	\$9,341.50
2026-09-27	From estimate EST-9001		\$140.00	\$9,201.50
2026-09-27	PO PO-3002	\$336.00		\$9,537.50