Lumen Studio

General Ledger

1500 Inventory Asset · through 2026-09-28

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