

General Ledger

6300 Rent & Lease · 2026-01-01 – 2026-09-27

6300 Rent & Lease

Date	Memo	Debit	Credit	Balance
	Opening balance			\$19,800.00
2026-01-01	Studio rent	\$2,200.00		\$22,000.00
2026-02-01	Studio rent	\$2,200.00		\$24,200.00
2026-03-01	Studio rent	\$2,200.00		\$26,400.00
2026-04-01	Studio rent	\$2,200.00		\$28,600.00
2026-05-01	Studio rent	\$2,200.00		\$30,800.00
2026-06-01	Studio rent	\$2,200.00		\$33,000.00
2026-06-19	Bill 2004	\$500.00		\$33,500.00
2026-07-01	Studio rent	\$2,200.00		\$35,700.00
2026-08-01	Studio rent	\$2,200.00		\$37,900.00
2026-09-01	Studio rent	\$2,200.00		\$40,100.00
2026-09-07	Bill 2001	\$275.00		\$40,375.00
	Ending balance			\$40,375.00