Lumen Studio

General Ledger

6300 Rent & Lease · through 2026-09-28

6300 Rent & Lease

Date	Memo	Debit	Credit	Balance
2025-04-01	Studio rent	$2,200.00		$2,200.00
2025-05-01	Studio rent	$2,200.00		$4,400.00
2025-06-01	Studio rent	$2,200.00		$6,600.00
2025-07-01	Studio rent	$2,200.00		$8,800.00
2025-08-01	Studio rent	$2,200.00		$11,000.00
2025-09-01	Studio rent	$2,200.00		$13,200.00
2025-10-01	Studio rent	$2,200.00		$15,400.00
2025-11-01	Studio rent	$2,200.00		$17,600.00
2025-12-01	Studio rent	$2,200.00		$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
2026-06-20	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
2026-09-08	Bill 2001	$275.00		$40,375.00