

General Ledger

6400 Software & Subscriptions · 2026-01-01 – 2026-09-27

6400 Software & Subscriptions

Date	Memo	Debit	Credit	Balance
	Opening balance			\$3,780.00
2026-01-08	Software & Subscriptions	\$420.00		\$4,200.00
2026-02-08	Software & Subscriptions	\$420.00		\$4,620.00
2026-03-08	Software & Subscriptions	\$420.00		\$5,040.00
2026-04-08	Software & Subscriptions	\$420.00		\$5,460.00
2026-05-08	Software & Subscriptions	\$420.00		\$5,880.00
2026-06-08	Software & Subscriptions	\$420.00		\$6,300.00
2026-07-08	Software & Subscriptions	\$420.00		\$6,720.00
2026-08-08	Software & Subscriptions	\$420.00		\$7,140.00
2026-08-18	Bill 2002	\$350.00		\$7,490.00
2026-09-08	Software & Subscriptions	\$420.00		\$7,910.00
	Ending balance			\$7,910.00