

General Ledger

6400 Software & Subscriptions · 2026-08-01 – 2026-08-31

6400 Software & Subscriptions

Date	Memo	Debit	Credit	Balance
	Opening balance			\$6,720.00
2026-08-08	Software & Subscriptions	\$420.00		\$7,140.00
2026-08-18	Bill 2002	\$350.00		\$7,490.00
	Ending balance			\$7,490.00