

General Ledger

6900 Uncategorized Expense · 2026-01-01 – 2026-09-27

6900 Uncategorized Expense

Date	Memo	Debit	Credit	Balance
	Opening balance			\$6,400.00
2026-01-22	Card processing fees	\$424.00		\$6,824.00
2026-01-25	Shipping & supplies	\$300.00		\$7,124.00
2026-02-22	Card processing fees	\$430.00		\$7,554.00
2026-02-25	Shipping & supplies	\$300.00		\$7,854.00
2026-03-22	Card processing fees	\$437.00		\$8,291.00
2026-03-25	Shipping & supplies	\$300.00		\$8,591.00
2026-04-22	Card processing fees	\$443.00		\$9,034.00
2026-04-25	Shipping & supplies	\$300.00		\$9,334.00
2026-05-22	Card processing fees	\$450.00		\$9,784.00
2026-05-25	Shipping & supplies	\$300.00		\$10,084.00
2026-06-22	Card processing fees	\$456.00		\$10,540.00
2026-06-25	Shipping & supplies	\$300.00		\$10,840.00
2026-07-22	Card processing fees	\$463.00		\$11,303.00
2026-07-25	Shipping & supplies	\$300.00		\$11,603.00
2026-08-22	Card processing fees	\$469.00		\$12,072.00
2026-08-25	Shipping & supplies	\$300.00		\$12,372.00
2026-09-22	Card processing fees	\$476.00		\$12,848.00
2026-09-25	Shipping & supplies	\$300.00		\$13,148.00
	Ending balance			\$13,148.00