

General Ledger

6900 Uncategorized Expense · 2026-08-01 – 2026-08-31

6900 Uncategorized Expense

Date	Memo	Debit	Credit	Balance
	Opening balance			\$11,603.00
2026-08-22	Card processing fees	\$469.00		\$12,072.00
2026-08-25	Shipping & supplies	\$300.00		\$12,372.00
	Ending balance			\$12,372.00