

General Ledger

6900 Uncategorized Expense · through 2026-09-29

6900 Uncategorized Expense

| Date       | Memo                 | Debit    | Credit | Balance     |
|------------|----------------------|----------|--------|-------------|
| 2025-04-22 | Card processing fees | \$365.00 |        | \$365.00    |
| 2025-04-25 | Shipping & supplies  | \$300.00 |        | \$665.00    |
| 2025-05-22 | Card processing fees | \$372.00 |        | \$1,037.00  |
| 2025-05-25 | Shipping & supplies  | \$300.00 |        | \$1,337.00  |
| 2025-06-22 | Card processing fees | \$378.00 |        | \$1,715.00  |
| 2025-06-25 | Shipping & supplies  | \$300.00 |        | \$2,015.00  |
| 2025-07-22 | Card processing fees | \$385.00 |        | \$2,400.00  |
| 2025-07-25 | Shipping & supplies  | \$300.00 |        | \$2,700.00  |
| 2025-08-22 | Card processing fees | \$391.00 |        | \$3,091.00  |
| 2025-08-25 | Shipping & supplies  | \$300.00 |        | \$3,391.00  |
| 2025-09-22 | Card processing fees | \$398.00 |        | \$3,789.00  |
| 2025-09-25 | Shipping & supplies  | \$300.00 |        | \$4,089.00  |
| 2025-10-22 | Card processing fees | \$404.00 |        | \$4,493.00  |
| 2025-10-25 | Shipping & supplies  | \$300.00 |        | \$4,793.00  |
| 2025-11-22 | Card processing fees | \$500.00 |        | \$5,293.00  |
| 2025-11-25 | Shipping & supplies  | \$300.00 |        | \$5,593.00  |
| 2025-12-22 | Card processing fees | \$507.00 |        | \$6,100.00  |
| 2025-12-25 | Shipping & supplies  | \$300.00 |        | \$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 |

| Date       | Memo                 | Debit    | Credit | Balance     |
|------------|----------------------|----------|--------|-------------|
| 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 |