Lumen Studio

General Ledger

6900 Uncategorized Expense · through 2026-09-28

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