

General Ledger

1010 Business Checking · through 2025-12-31

1010 Business Checking

Date	Memo	Debit	Credit	Balance
2025-04-01	Studio rent		\$2,200.00	-\$2,200.00
2025-04-05	Advertising & Marketing		\$1,100.00	-\$3,300.00
2025-04-08	Software & Subscriptions		\$420.00	-\$3,720.00
2025-04-14	Online sales — Apr	\$3,600.00		-\$120.00
2025-04-20	Product / materials		\$3,780.00	-\$3,900.00
2025-04-22	Card processing fees		\$365.00	-\$4,265.00
2025-04-25	Shipping & supplies		\$300.00	-\$4,565.00
2025-04-28	Customer deposits — Apr	\$9,000.00		\$4,435.00
2025-05-01	Studio rent		\$2,200.00	\$2,235.00
2025-05-05	Advertising & Marketing		\$1,108.00	\$1,127.00
2025-05-08	Software & Subscriptions		\$420.00	\$707.00
2025-05-14	Online sales — May	\$3,664.00		\$4,371.00
2025-05-20	Product / materials		\$3,847.00	\$524.00
2025-05-22	Card processing fees		\$372.00	\$152.00
2025-05-25	Shipping & supplies		\$300.00	-\$148.00
2025-05-28	Customer deposits — May	\$9,160.00		\$9,012.00
2025-06-01	Studio rent		\$2,200.00	\$6,812.00
2025-06-05	Advertising & Marketing		\$1,116.00	\$5,696.00
2025-06-08	Software & Subscriptions		\$420.00	\$5,276.00
2025-06-14	Online sales — Jun	\$3,728.00		\$9,004.00
2025-06-20	Product / materials		\$3,914.00	\$5,090.00
2025-06-22	Card processing fees		\$378.00	\$4,712.00
2025-06-25	Shipping & supplies		\$300.00	\$4,412.00
2025-06-28	Customer deposits — Jun	\$9,320.00		\$13,732.00
2025-07-01	Studio rent		\$2,200.00	\$11,532.00
2025-07-05	Advertising & Marketing		\$1,124.00	\$10,408.00
2025-07-08	Software & Subscriptions		\$420.00	\$9,988.00
2025-07-14	Online sales — Jul	\$3,792.00		\$13,780.00
2025-07-20	Product / materials		\$3,982.00	\$9,798.00
2025-07-22	Card processing fees		\$385.00	\$9,413.00
2025-07-25	Shipping & supplies		\$300.00	\$9,113.00
2025-07-28	Customer deposits — Jul	\$9,480.00		\$18,593.00

Date	Memo	Debit	Credit	Balance
2025-08-01	Studio rent		\$2,200.00	\$16,393.00
2025-08-05	Advertising & Marketing		\$1,132.00	\$15,261.00
2025-08-08	Software & Subscriptions		\$420.00	\$14,841.00
2025-08-14	Online sales — Aug	\$3,856.00		\$18,697.00
2025-08-20	Product / materials		\$4,049.00	\$14,648.00
2025-08-22	Card processing fees		\$391.00	\$14,257.00
2025-08-25	Shipping & supplies		\$300.00	\$13,957.00
2025-08-28	Customer deposits — Aug	\$9,640.00		\$23,597.00
2025-09-01	Studio rent		\$2,200.00	\$21,397.00
2025-09-05	Advertising & Marketing		\$1,140.00	\$20,257.00
2025-09-08	Software & Subscriptions		\$420.00	\$19,837.00
2025-09-14	Online sales — Sep	\$3,920.00		\$23,757.00
2025-09-20	Product / materials		\$4,116.00	\$19,641.00
2025-09-22	Card processing fees		\$398.00	\$19,243.00
2025-09-25	Shipping & supplies		\$300.00	\$18,943.00
2025-09-28	Customer deposits — Sep	\$9,800.00		\$28,743.00
2025-10-01	Studio rent		\$2,200.00	\$26,543.00
2025-10-05	Advertising & Marketing		\$1,148.00	\$25,395.00
2025-10-08	Software & Subscriptions		\$420.00	\$24,975.00
2025-10-14	Online sales — Oct	\$3,984.00		\$28,959.00
2025-10-20	Product / materials		\$4,183.00	\$24,776.00
2025-10-22	Card processing fees		\$404.00	\$24,372.00
2025-10-25	Shipping & supplies		\$300.00	\$24,072.00
2025-10-28	Customer deposits — Oct	\$9,960.00		\$34,032.00
2025-11-01	Studio rent		\$2,200.00	\$31,832.00
2025-11-05	Advertising & Marketing		\$1,156.00	\$30,676.00
2025-11-08	Software & Subscriptions		\$420.00	\$30,256.00
2025-11-14	Online sales — Nov	\$4,928.00		\$35,184.00
2025-11-20	Product / materials		\$5,174.00	\$30,010.00
2025-11-22	Card processing fees		\$500.00	\$29,510.00
2025-11-25	Shipping & supplies		\$300.00	\$29,210.00
2025-11-28	Customer deposits — Nov	\$12,320.00		\$41,530.00
2025-12-01	Studio rent		\$2,200.00	\$39,330.00
2025-12-05	Advertising & Marketing		\$1,164.00	\$38,166.00
2025-12-08	Software & Subscriptions		\$420.00	\$37,746.00
2025-12-14	Online sales — Dec	\$4,992.00		\$42,738.00
2025-12-20	Product / materials		\$5,242.00	\$37,496.00
2025-12-22	Card processing fees		\$507.00	\$36,989.00

Date	Memo	Debit	Credit	Balance
2025-12-25	Shipping & supplies		\$300.00	\$36,689.00
2025-12-28	Customer deposits — Dec	\$12,480.00		\$49,169.00