

General Ledger

1010 Business Checking · through 2026-09-30

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
2026-01-01	Studio rent		\$2,200.00	\$46,969.00
2026-01-05	Advertising & Marketing		\$1,172.00	\$45,797.00
2026-01-08	Software & Subscriptions		\$420.00	\$45,377.00
2026-01-14	Online sales — Jan	\$4,176.00		\$49,553.00
2026-01-20	Product / materials		\$4,385.00	\$45,168.00
2026-01-22	Card processing fees		\$424.00	\$44,744.00
2026-01-25	Shipping & supplies		\$300.00	\$44,444.00
2026-01-28	Customer deposits — Jan	\$10,440.00		\$54,884.00
2026-02-01	Studio rent		\$2,200.00	\$52,684.00
2026-02-05	Advertising & Marketing		\$1,180.00	\$51,504.00
2026-02-08	Software & Subscriptions		\$420.00	\$51,084.00
2026-02-14	Online sales — Feb	\$4,240.00		\$55,324.00
2026-02-20	Product / materials		\$4,452.00	\$50,872.00
2026-02-22	Card processing fees		\$430.00	\$50,442.00
2026-02-25	Shipping & supplies		\$300.00	\$50,142.00
2026-02-28	Customer deposits — Feb	\$10,600.00		\$60,742.00
2026-03-01	Studio rent		\$2,200.00	\$58,542.00
2026-03-05	Advertising & Marketing		\$1,188.00	\$57,354.00
2026-03-08	Software & Subscriptions		\$420.00	\$56,934.00
2026-03-14	Online sales — Mar	\$4,304.00		\$61,238.00
2026-03-20	Product / materials		\$4,519.00	\$56,719.00
2026-03-22	Card processing fees		\$437.00	\$56,282.00
2026-03-25	Shipping & supplies		\$300.00	\$55,982.00
2026-03-28	Customer deposits — Mar	\$10,760.00		\$66,742.00
2026-04-01	Studio rent		\$2,200.00	\$64,542.00
2026-04-05	Advertising & Marketing		\$1,196.00	\$63,346.00
2026-04-08	Software & Subscriptions		\$420.00	\$62,926.00
2026-04-14	Online sales — Apr	\$4,368.00		\$67,294.00
2026-04-20	Product / materials		\$4,586.00	\$62,708.00
2026-04-22	Card processing fees		\$443.00	\$62,265.00
2026-04-25	Shipping & supplies		\$300.00	\$61,965.00
2026-04-28	Customer deposits — Apr	\$10,920.00		\$72,885.00
2026-05-01	Studio rent		\$2,200.00	\$70,685.00
2026-05-05	Advertising & Marketing		\$1,204.00	\$69,481.00
2026-05-08	Software & Subscriptions		\$420.00	\$69,061.00
2026-05-14	Online sales — May	\$4,432.00		\$73,493.00

Date	Memo	Debit	Credit	Balance
2026-05-20	Product / materials		\$4,654.00	\$68,839.00
2026-05-22	Card processing fees		\$450.00	\$68,389.00
2026-05-25	Shipping & supplies		\$300.00	\$68,089.00
2026-05-28	Customer deposits — May	\$11,080.00		\$79,169.00
2026-06-01	Studio rent		\$2,200.00	\$76,969.00
2026-06-05	Advertising & Marketing		\$1,212.00	\$75,757.00
2026-06-08	Software & Subscriptions		\$420.00	\$75,337.00
2026-06-11	Transfer to Checking		\$24,000.00	\$51,337.00
2026-06-14	Online sales — Jun	\$4,496.00		\$55,833.00
2026-06-20	Product / materials		\$4,721.00	\$51,112.00
2026-06-22	Card processing fees		\$456.00	\$50,656.00
2026-06-25	Shipping & supplies		\$300.00	\$50,356.00
2026-06-28	Customer deposits — Jun	\$11,240.00		\$61,596.00
2026-07-01	Studio rent		\$2,200.00	\$59,396.00
2026-07-05	Advertising & Marketing		\$1,220.00	\$58,176.00
2026-07-08	Software & Subscriptions		\$420.00	\$57,756.00
2026-07-14	Online sales — Jul	\$4,560.00		\$62,316.00
2026-07-20	Product / materials		\$4,788.00	\$57,528.00
2026-07-22	Card processing fees		\$463.00	\$57,065.00
2026-07-25	Shipping & supplies		\$300.00	\$56,765.00
2026-07-28	Customer deposits — Jul	\$11,400.00		\$68,165.00
2026-08-01	Studio rent		\$2,200.00	\$65,965.00
2026-08-05	Advertising & Marketing		\$1,228.00	\$64,737.00
2026-08-08	Software & Subscriptions		\$420.00	\$64,317.00
2026-08-14	Online sales — Aug	\$4,624.00		\$68,941.00
2026-08-20	Product / materials		\$4,855.00	\$64,086.00
2026-08-22	Card processing fees		\$469.00	\$63,617.00
2026-08-25	Shipping & supplies		\$300.00	\$63,317.00
2026-08-28	Customer deposits — Aug	\$11,560.00		\$74,877.00
2026-09-01	Studio rent		\$2,200.00	\$72,677.00
2026-09-05	Advertising & Marketing		\$1,236.00	\$71,441.00
2026-09-08	Software & Subscriptions		\$420.00	\$71,021.00
2026-09-14	Online sales — Sep	\$4,688.00		\$75,709.00
2026-09-20	Product / materials		\$4,922.00	\$70,787.00
2026-09-22	Card processing fees		\$476.00	\$70,311.00
2026-09-25	Shipping & supplies		\$300.00	\$70,011.00
2026-09-28	Customer deposits — Sep	\$11,720.00		\$81,731.00