Lumen Studio

General Ledger

1010 Business Checking · through 2026-09-28

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
2026-06-09	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
2026-09-27	Customer deposits — Sep	$11,720.00		$81,731.00