

General Ledger

1010 Business Checking · through 2026-09-29

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 |

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|------------|--------------------------|-------------|------------|-------------|
| 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 |

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| 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 |

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| 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 |