# Lumen Studio

## 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 |

| 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 |
| 2026-06-10 | 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 |