

General Ledger

2000 Accounts Payable · through 2026-12-31

2000 Accounts Payable

Date	Memo	Debit	Credit	Balance
2026-06-19	Bill 2004		\$500.00	\$500.00
2026-07-14	Bill 2003		\$425.00	\$925.00
2026-07-17	bill_payment	\$100.00		\$825.00
2026-08-18	Bill 2002		\$350.00	\$1,175.00
2026-08-23	PO 3		\$6,000.00	\$7,175.00
2026-09-07	Bill 2001		\$275.00	\$7,450.00
2026-09-10	bill_payment	\$100.00		\$7,350.00
2026-09-21	PO 4		\$1,872.00	\$9,222.00
2026-09-22	Bill 2000		\$200.00	\$9,422.00
2026-09-27	PO PO-3002		\$336.00	\$9,758.00