General Ledger

2000 Accounts Payable · through 2026-09-27

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