

General Ledger

2000 Accounts Payable · through 2026-09-28

2000 Accounts Payable

Date	Memo	Debit	Credit	Balance
2026-06-20	Bill 2004		\$500.00	\$500.00
2026-07-15	Bill 2003		\$425.00	\$925.00
2026-07-18	bill_payment	\$100.00		\$825.00
2026-08-19	Bill 2002		\$350.00	\$1,175.00
2026-08-24	PO 3		\$6,000.00	\$7,175.00
2026-09-08	Bill 2001		\$275.00	\$7,450.00
2026-09-11	bill_payment	\$100.00		\$7,350.00
2026-09-22	PO 4		\$1,872.00	\$9,222.00
2026-09-23	Bill 2000		\$200.00	\$9,422.00
2026-09-28	PO PO-3002		\$336.00	\$9,758.00