Lumen Studio

Journal

All dates

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-09-27	Deposit	#160		Business Checking	Customer deposits — Sep	$11,720.00	
				Sales			$11,720.00
2026-09-27	Bill	#21	Giclée Print Partners	Inventory Asset	PO PO-3002	$336.00	
				Accounts Payable			$336.00
2026-09-27	Invoice	1006	Westbrook Gallery	Accounts Receivable	From estimate EST-9001	$520.80	
				Cost of Goods Sold		$140.00	
				Sales			$480.00
				Sales Tax Payable			$40.80
				Inventory Asset			$140.00
2026-09-27	Payment	#5	Westbrook Gallery	Checking		$50.00	
				Accounts Receivable			$50.00
2026-09-25	Expense	#23		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-09-22	Expense	#22		Uncategorized Expense	Card processing fees	$476.00	
				Business Checking			$476.00
2026-09-22	Bill	#12	Giclée Print Partners	Advertising & Marketing	Bill 2000	$200.00	
				Accounts Payable			$200.00
2026-09-22	Invoice	1001	Westbrook Gallery	Accounts Receivable	Invoice 1000	$427.49	
				Cost of Goods Sold		$42.00	
				Sales			$394.00
				Sales Tax Payable			$33.49
				Inventory Asset			$42.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-09-21	Bill	#186	Frameworks Supply Co.	Inventory Asset	PO 4	$1,872.00	
				Accounts Payable			$1,872.00
2026-09-20	Expense	#165		Cost of Goods Sold	Product / materials	$4,922.00	
				Business Checking			$4,922.00
2026-09-18	Invoice	1008	Alder & Finch Co.	Accounts Receivable	From sales order 3	$1,840.00	
				Cost of Goods Sold		$1,080.00	
				Sales			$1,840.00
				Inventory Asset			$1,080.00
2026-09-15	Invoice	1007	Harbor Light Hotel	Accounts Receivable	From sales order 1	$3,720.00	
				Cost of Goods Sold		$624.00	
				Sales			$3,720.00
				Inventory Asset			$624.00
2026-09-14	Deposit	#161		Business Checking	Online sales — Sep	$4,688.00	
				Sales			$4,688.00
2026-09-11	Expense	#190		Office Supplies	AMZN MKTP US*XK4	$55.37	
				business_cc			$55.37
2026-09-10	Bill payment	#14	Frameworks Supply Co.	Accounts Payable		$100.00	
				Checking			$100.00
2026-09-08	Expense	#164		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-09-07	Bill	#13	Frameworks Supply Co.	Rent & Lease	Bill 2001	$275.00	
				Accounts Payable			$275.00
2026-09-07	Invoice	1002	Fernhill Frame Shop	Accounts Receivable	Invoice 1001	$900.55	
				Cost of Goods Sold		$208.00	
				Sales			$830.00
				Sales Tax Payable			$70.55

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Inventory Asset			$208.00
2026-09-05	Expense	#163		Advertising & Marketing	Advertising & Marketing	$1,236.00	
				Business Checking			$1,236.00
2026-09-01	Expense	#162		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-08-31	Depreciation	#179		Depreciation Expense	Depreciation · Ford F-150 work truck (Aug 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-08-28	Deposit	#152		Business Checking	Customer deposits — Aug	$11,560.00	
				Sales			$11,560.00
2026-08-28	Journal	#19		Depreciation Expense	Monthly depreciation	$125.00	
				Checking			$125.00
2026-08-25	Expense	#159		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-08-23	Bill	#185	Giclée Print Partners	Inventory Asset	PO 3	$6,000.00	
				Accounts Payable			$6,000.00
2026-08-23	Payment	#8	Harbor Light Hotel	Checking		$70.00	
				Accounts Receivable			$70.00
2026-08-22	Expense	#158		Uncategorized Expense	Card processing fees	$469.00	
				Business Checking			$469.00
2026-08-20	Expense	#157		Cost of Goods Sold	Product / materials	$4,855.00	
				Business Checking			$4,855.00
2026-08-18	Bill	#15	Flat Mailer Supply	Software & Subscriptions	Bill 2002	$350.00	
				Accounts Payable			$350.00
2026-08-18	Invoice	1003	Harbor Light Hotel	Accounts Receivable	Invoice 1002	$368.90	
				Cost of Goods Sold		$22.50	
				Sales			$340.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Sales Tax Payable			$28.90
				Inventory Asset			$22.50
2026-08-14	Deposit	#153		Business Checking	Online sales — Aug	$4,624.00	
				Sales			$4,624.00
2026-08-08	Invoice	1009	Westbrook Gallery	Accounts Receivable	From sales order 4	$720.00	
				Cost of Goods Sold		$336.00	
				Sales			$720.00
				Inventory Asset			$336.00
2026-08-08	Expense	#156		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-08-05	Expense	#155		Advertising & Marketing	Advertising & Marketing	$1,228.00	
				Business Checking			$1,228.00
2026-08-01	Expense	#154		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-07-31	Depreciation	#178		Depreciation Expense	Depreciation · Ford F-150 work truck (Jul 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-07-28	Deposit	#144		Business Checking	Customer deposits — Jul	$11,400.00	
				Sales			$11,400.00
2026-07-25	Expense	#151		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-07-22	Expense	#150		Uncategorized Expense	Card processing fees	$463.00	
				Business Checking			$463.00
2026-07-20	Expense	#149		Cost of Goods Sold	Product / materials	$4,788.00	
				Business Checking			$4,788.00
2026-07-17	Bill payment	#17	Studio Rent Holdings	Accounts Payable		$100.00	
				Checking			$100.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-07-14	Deposit	#145		Business Checking	Online sales — Jul	$4,560.00	
				Sales			$4,560.00
2026-07-14	Bill	#16	Studio Rent Holdings	Advertising & Marketing	Bill 2003	$425.00	
				Accounts Payable			$425.00
2026-07-14	Invoice	1004	Juniper & Pine Boutique	Accounts Receivable	Invoice 1003	$583.73	
				Cost of Goods Sold		$84.00	
				Sales			$538.00
				Sales Tax Payable			$45.73
				Inventory Asset			$84.00
2026-07-08	Expense	#148		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-07-05	Expense	#147		Advertising & Marketing	Advertising & Marketing	$1,220.00	
				Business Checking			$1,220.00
2026-07-01	Expense	#146		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-06-30	Depreciation	#183		Depreciation Expense	Depreciation · Bambu Lab X1C printer (Jun 2026)	$1,499.00	
				Accumulated Depreciation			$1,499.00
2026-06-30	Depreciation	#177		Depreciation Expense	Depreciation · Ford F-150 work truck (Jun 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-06-29	Fixed asset	#182		Fixed Assets	Capitalize Bambu Lab X1C printer	$1,499.00	
				Opening Balance Equity			$1,499.00
2026-06-28	Deposit	#136		Business Checking	Customer deposits — Jun	$11,240.00	
				Sales			$11,240.00
2026-06-25	Expense	#143		Uncategorized Expense	Shipping & supplies	$300.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Business Checking			$300.00
2026-06-24	Payment	#11	Alder & Finch Co.	Checking		$90.00	
				Accounts Receivable			$90.00
2026-06-22	Expense	#142		Uncategorized Expense	Card processing fees	$456.00	
				Business Checking			$456.00
2026-06-20	Expense	#141		Cost of Goods Sold	Product / materials	$4,721.00	
				Business Checking			$4,721.00
2026-06-19	Bill	#18	Meta Ads	Rent & Lease	Bill 2004	$500.00	
				Accounts Payable			$500.00
2026-06-19	Invoice	1005	Alder & Finch Co.	Accounts Receivable	Invoice 1004	$1,372.53	
				Cost of Goods Sold		$364.00	
				Sales			$1,265.00
				Sales Tax Payable			$107.53
				Inventory Asset			$364.00
2026-06-14	Deposit	#137		Business Checking	Online sales — Jun	$4,496.00	
				Sales			$4,496.00
2026-06-09	Transfer	#184		Checking	Transfer to Checking	$24,000.00	
				Business Checking	Transfer to Checking		$24,000.00
2026-06-08	Expense	#140		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-06-05	Expense	#139		Advertising & Marketing	Advertising & Marketing	$1,212.00	
				Business Checking			$1,212.00
2026-06-01	Expense	#138		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-05-31	Depreciation	#176		Depreciation Expense	Depreciation · Ford F-150 work truck (May 2026)	$920.00	
				Accumulated Depreciation			$920.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-05-30	Inventory receipt	#3		Inventory Asset	Received 60.0 × Postcard Set of 10	$270.00	
				Checking			$270.00
2026-05-30	Inventory receipt	#2		Inventory Asset	Received 60.0 × Framed Print, 16x20	$3,120.00	
				Checking			$3,120.00
2026-05-30	Inventory receipt	#1		Inventory Asset	Received 60.0 × Fine Art Print, 12x18	$840.00	
				Checking			$840.00
2026-05-28	Deposit	#128		Business Checking	Customer deposits — May	$11,080.00	
				Sales			$11,080.00
2026-05-25	Expense	#135		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-05-22	Expense	#134		Uncategorized Expense	Card processing fees	$450.00	
				Business Checking			$450.00
2026-05-20	Expense	#133		Cost of Goods Sold	Product / materials	$4,654.00	
				Business Checking			$4,654.00
2026-05-14	Deposit	#129		Business Checking	Online sales — May	$4,432.00	
				Sales			$4,432.00
2026-05-08	Expense	#132		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-05-05	Expense	#131		Advertising & Marketing	Advertising & Marketing	$1,204.00	
				Business Checking			$1,204.00
2026-05-01	Expense	#130		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-04-30	Depreciation	#175		Depreciation Expense	Depreciation · Ford F-150 work truck (Apr 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-04-28	Deposit	#120		Business Checking	Customer deposits — Apr	$10,920.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Sales			$10,920.00
2026-04-25	Expense	#127		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-04-22	Expense	#126		Uncategorized Expense	Card processing fees	$443.00	
				Business Checking			$443.00
2026-04-20	Expense	#125		Cost of Goods Sold	Product / materials	$4,586.00	
				Business Checking			$4,586.00
2026-04-14	Deposit	#121		Business Checking	Online sales — Apr	$4,368.00	
				Sales			$4,368.00
2026-04-08	Expense	#124		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-04-05	Expense	#123		Advertising & Marketing	Advertising & Marketing	$1,196.00	
				Business Checking			$1,196.00
2026-04-01	Expense	#122		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-03-31	Depreciation	#181		Depreciation Expense	Depreciation · MacBook Pro 16 (Mar 2026)	$3,200.00	
				Accumulated Depreciation			$3,200.00
2026-03-31	Depreciation	#174		Depreciation Expense	Depreciation · Ford F-150 work truck (Mar 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-03-28	Deposit	#112		Business Checking	Customer deposits — Mar	$10,760.00	
				Sales			$10,760.00
2026-03-25	Expense	#119		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-03-22	Expense	#118		Uncategorized Expense	Card processing fees	$437.00	
				Business Checking			$437.00
2026-03-20	Expense	#117		Cost of Goods Sold	Product / materials	$4,519.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Business Checking			$4,519.00
2026-03-14	Deposit	#113		Business Checking	Online sales — Mar	$4,304.00	
				Sales			$4,304.00
2026-03-11	Fixed asset	#180		Fixed Assets	Capitalize MacBook Pro 16	$3,200.00	
				Opening Balance Equity			$3,200.00
2026-03-08	Expense	#116		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-03-05	Expense	#115		Advertising & Marketing	Advertising & Marketing	$1,188.00	
				Business Checking			$1,188.00
2026-03-01	Expense	#114		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-02-28	Depreciation	#173		Depreciation Expense	Depreciation · Ford F-150 work truck (Feb 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-02-28	Deposit	#104		Business Checking	Customer deposits — Feb	$10,600.00	
				Sales			$10,600.00
2026-02-25	Expense	#111		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-02-22	Expense	#110		Uncategorized Expense	Card processing fees	$430.00	
				Business Checking			$430.00
2026-02-20	Expense	#109		Cost of Goods Sold	Product / materials	$4,452.00	
				Business Checking			$4,452.00
2026-02-14	Deposit	#105		Business Checking	Online sales — Feb	$4,240.00	
				Sales			$4,240.00
2026-02-08	Expense	#108		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-02-05	Expense	#107		Advertising & Marketing	Advertising & Marketing	$1,180.00	
				Business Checking			$1,180.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-02-01	Expense	#106		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2026-01-31	Depreciation	#172		Depreciation Expense	Depreciation · Ford F-150 work truck (Jan 2026)	$920.00	
				Accumulated Depreciation			$920.00
2026-01-28	Deposit	#96		Business Checking	Customer deposits — Jan	$10,440.00	
				Sales			$10,440.00
2026-01-25	Expense	#103		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2026-01-22	Expense	#102		Uncategorized Expense	Card processing fees	$424.00	
				Business Checking			$424.00
2026-01-20	Expense	#101		Cost of Goods Sold	Product / materials	$4,385.00	
				Business Checking			$4,385.00
2026-01-14	Deposit	#97		Business Checking	Online sales — Jan	$4,176.00	
				Sales			$4,176.00
2026-01-08	Expense	#100		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2026-01-05	Expense	#99		Advertising & Marketing	Advertising & Marketing	$1,172.00	
				Business Checking			$1,172.00
2026-01-01	Expense	#98		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-12-31	Depreciation	#171		Depreciation Expense	Depreciation · Ford F-150 work truck (Dec 2025)	$1,380.00	
				Accumulated Depreciation			$1,380.00
2025-12-28	Deposit	#88		Business Checking	Customer deposits — Dec	$12,480.00	
				Sales			$12,480.00
2025-12-25	Expense	#95		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
2025-12-22	Expense	#94		Uncategorized Expense	Card processing fees	$507.00	
				Business Checking			$507.00
2025-12-20	Expense	#93		Cost of Goods Sold	Product / materials	$5,242.00	
				Business Checking			$5,242.00
2025-12-14	Deposit	#89		Business Checking	Online sales — Dec	$4,992.00	
				Sales			$4,992.00
2025-12-08	Expense	#92		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-12-05	Expense	#91		Advertising & Marketing	Advertising & Marketing	$1,164.00	
				Business Checking			$1,164.00
2025-12-01	Expense	#90		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-11-30	Depreciation	#170		Depreciation Expense	Depreciation · Ford F-150 work truck (Nov 2025)	$1,380.00	
				Accumulated Depreciation			$1,380.00
2025-11-28	Deposit	#80		Business Checking	Customer deposits — Nov	$12,320.00	
				Sales			$12,320.00
2025-11-25	Expense	#87		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-11-22	Expense	#86		Uncategorized Expense	Card processing fees	$500.00	
				Business Checking			$500.00
2025-11-20	Expense	#85		Cost of Goods Sold	Product / materials	$5,174.00	
				Business Checking			$5,174.00
2025-11-14	Deposit	#81		Business Checking	Online sales — Nov	$4,928.00	
				Sales			$4,928.00
2025-11-08	Expense	#84		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-11-05	Expense	#83		Advertising & Marketing	Advertising & Marketing	$1,156.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Business Checking			$1,156.00
2025-11-01	Expense	#82		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-10-31	Depreciation	#169		Depreciation Expense	Depreciation · Ford F-150 work truck (Oct 2025)	$1,380.00	
				Accumulated Depreciation			$1,380.00
2025-10-28	Deposit	#72		Business Checking	Customer deposits — Oct	$9,960.00	
				Sales			$9,960.00
2025-10-25	Expense	#79		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-10-22	Expense	#78		Uncategorized Expense	Card processing fees	$404.00	
				Business Checking			$404.00
2025-10-20	Expense	#77		Cost of Goods Sold	Product / materials	$4,183.00	
				Business Checking			$4,183.00
2025-10-14	Deposit	#73		Business Checking	Online sales — Oct	$3,984.00	
				Sales			$3,984.00
2025-10-08	Expense	#76		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-10-05	Expense	#75		Advertising & Marketing	Advertising & Marketing	$1,148.00	
				Business Checking			$1,148.00
2025-10-01	Expense	#74		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-09-30	Depreciation	#168		Depreciation Expense	Depreciation · Ford F-150 work truck (Sep 2025)	$1,380.00	
				Accumulated Depreciation			$1,380.00
2025-09-28	Deposit	#64		Business Checking	Customer deposits — Sep	$9,800.00	
				Sales			$9,800.00
2025-09-25	Expense	#71		Uncategorized Expense	Shipping & supplies	$300.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Business Checking			$300.00
2025-09-22	Expense	#70		Uncategorized Expense	Card processing fees	$398.00	
				Business Checking			$398.00
2025-09-20	Expense	#69		Cost of Goods Sold	Product / materials	$4,116.00	
				Business Checking			$4,116.00
2025-09-14	Deposit	#65		Business Checking	Online sales — Sep	$3,920.00	
				Sales			$3,920.00
2025-09-08	Expense	#68		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-09-05	Expense	#67		Advertising & Marketing	Advertising & Marketing	$1,140.00	
				Business Checking			$1,140.00
2025-09-01	Expense	#66		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-08-31	Depreciation	#167		Depreciation Expense	Depreciation · Ford F-150 work truck (Aug 2025)	$1,380.00	
				Accumulated Depreciation			$1,380.00
2025-08-28	Deposit	#56		Business Checking	Customer deposits — Aug	$9,640.00	
				Sales			$9,640.00
2025-08-25	Expense	#63		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-08-23	Fixed asset	#166		Fixed Assets	Capitalize Ford F-150 work truck	$34,500.00	
				Opening Balance Equity			$34,500.00
2025-08-22	Expense	#62		Uncategorized Expense	Card processing fees	$391.00	
				Business Checking			$391.00
2025-08-20	Expense	#61		Cost of Goods Sold	Product / materials	$4,049.00	
				Business Checking			$4,049.00
2025-08-14	Deposit	#57		Business Checking	Online sales — Aug	$3,856.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Sales			$3,856.00
2025-08-08	Expense	#60		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-08-05	Expense	#59		Advertising & Marketing	Advertising & Marketing	$1,132.00	
				Business Checking			$1,132.00
2025-08-01	Expense	#58		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-07-28	Deposit	#48		Business Checking	Customer deposits — Jul	$9,480.00	
				Sales			$9,480.00
2025-07-25	Expense	#55		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-07-22	Expense	#54		Uncategorized Expense	Card processing fees	$385.00	
				Business Checking			$385.00
2025-07-20	Expense	#53		Cost of Goods Sold	Product / materials	$3,982.00	
				Business Checking			$3,982.00
2025-07-14	Deposit	#49		Business Checking	Online sales — Jul	$3,792.00	
				Sales			$3,792.00
2025-07-08	Expense	#52		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-07-05	Expense	#51		Advertising & Marketing	Advertising & Marketing	$1,124.00	
				Business Checking			$1,124.00
2025-07-01	Expense	#50		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-06-28	Deposit	#40		Business Checking	Customer deposits — Jun	$9,320.00	
				Sales			$9,320.00
2025-06-25	Expense	#47		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-06-22	Expense	#46		Uncategorized Expense	Card processing fees	$378.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Business Checking			$378.00
2025-06-20	Expense	#45		Cost of Goods Sold	Product / materials	$3,914.00	
				Business Checking			$3,914.00
2025-06-14	Deposit	#41		Business Checking	Online sales — Jun	$3,728.00	
				Sales			$3,728.00
2025-06-08	Expense	#44		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-06-05	Expense	#43		Advertising & Marketing	Advertising & Marketing	$1,116.00	
				Business Checking			$1,116.00
2025-06-01	Expense	#42		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-05-28	Deposit	#32		Business Checking	Customer deposits — May	$9,160.00	
				Sales			$9,160.00
2025-05-25	Expense	#39		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-05-22	Expense	#38		Uncategorized Expense	Card processing fees	$372.00	
				Business Checking			$372.00
2025-05-20	Expense	#37		Cost of Goods Sold	Product / materials	$3,847.00	
				Business Checking			$3,847.00
2025-05-14	Deposit	#33		Business Checking	Online sales — May	$3,664.00	
				Sales			$3,664.00
2025-05-08	Expense	#36		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-05-05	Expense	#35		Advertising & Marketing	Advertising & Marketing	$1,108.00	
				Business Checking			$1,108.00
2025-05-01	Expense	#34		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
2025-04-28	Deposit	#24		Business Checking	Customer deposits — Apr	$9,000.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Sales			$9,000.00
2025-04-25	Expense	#31		Uncategorized Expense	Shipping & supplies	$300.00	
				Business Checking			$300.00
2025-04-22	Expense	#30		Uncategorized Expense	Card processing fees	$365.00	
				Business Checking			$365.00
2025-04-20	Expense	#29		Cost of Goods Sold	Product / materials	$3,780.00	
				Business Checking			$3,780.00
2025-04-14	Deposit	#25		Business Checking	Online sales — Apr	$3,600.00	
				Sales			$3,600.00
2025-04-08	Expense	#28		Software & Subscriptions	Software & Subscriptions	$420.00	
				Business Checking			$420.00
2025-04-05	Expense	#27		Advertising & Marketing	Advertising & Marketing	$1,100.00	
				Business Checking			$1,100.00
2025-04-01	Expense	#26		Rent & Lease	Studio rent	$2,200.00	
				Business Checking			$2,200.00
Totals						**$539,023.87**	**$539,023.87**