

Lumen Studio

Journal

All dates

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-09-28	Deposit	#160		Business Checking	Customer deposits — Sep	\$11,720.00	
				Sales			\$11,720.00
2026-09-28	Bill	#21	Giclée Print Partners	Inventory Asset	PO PO-3002	\$336.00	
				Accounts Payable			\$336.00
2026-09-28	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
2026-09-28	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
2026-09-23	Bill	#12	Giclée Print Partners	Advertising & Marketing	Bill 2000	\$200.00	
				Accounts Payable			\$200.00
2026-09-23	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
2026-09-22	Bill	#186	Frameworks Supply Co.	Inventory Asset	PO 4	\$1,872.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Accounts Payable			\$1,872.00
2026-09-22	Expense	#22		Uncategorized Expense	Card processing fees	\$476.00	
				Business Checking			\$476.00
2026-09-20	Expense	#165		Cost of Goods Sold	Product / materials	\$4,922.00	
				Business Checking			\$4,922.00
2026-09-19	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
2026-09-16	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
2026-09-12	Expense	#190		Office Supplies	AMZN MKTP US*XK4	\$55.37	
				business_cc			\$55.37
2026-09-11	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
2026-09-08	Bill	#13	Frameworks Supply Co.	Rent & Lease	Bill 2001	\$275.00	
				Accounts Payable			\$275.00
2026-09-08	Invoice	1002	Fernhill Frame Shop	Accounts Receivable	Invoice 1001	\$900.55	
				Cost of Goods Sold		\$208.00	
				Sales			\$830.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Sales Tax Payable			\$70.55
				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
2026-08-29	Journal	#19		Depreciation Expense	Monthly depreciation	\$125.00	
				Checking			\$125.00
2026-08-28	Deposit	#152		Business Checking	Customer deposits — Aug	\$11,560.00	
				Sales			\$11,560.00
2026-08-25	Expense	#159		Uncategorized Expense	Shipping & supplies	\$300.00	
				Business Checking			\$300.00
2026-08-24	Bill	#185	Giclée Print Partners	Inventory Asset	PO 3	\$6,000.00	
				Accounts Payable			\$6,000.00
2026-08-24	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
2026-08-19	Bill	#15	Flat Mailer Supply	Software & Subscriptions	Bill 2002	\$350.00	
				Accounts Payable			\$350.00
2026-08-19	Invoice	1003	Harbor Light Hotel	Accounts Receivable	Invoice 1002	\$368.90	
				Cost of Goods Sold		\$22.50	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Sales			\$340.00
				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
2026-08-09	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
2026-07-18	Bill payment	#17	Studio Rent Holdings	Accounts Payable		\$100.00	

Date	Type	Num	Name	Account	Memo	Debit	Credit
				Checking			\$100.00
2026-07-15	Bill	#16	Studio Rent Holdings	Advertising & Marketing	Bill 2003	\$425.00	
				Accounts Payable			\$425.00
2026-07-15	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
2026-07-14	Deposit	#145		Business Checking	Online sales — Jul	\$4,560.00	
				Sales			\$4,560.00
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	Fixed asset	#182		Fixed Assets	Capitalize Bambu Lab X1C printer	\$1,499.00	
				Opening Balance Equity			\$1,499.00
2026-06-30	Depreciation	#177		Depreciation Expense	Depreciation · Ford F-150 work truck (Jun 2026)	\$920.00	
				Accumulated Depreciation			\$920.00
2026-06-28	Deposit	#136		Business Checking	Customer deposits — Jun	\$11,240.00	
				Sales			\$11,240.00

Date	Type	Num	Name	Account	Memo	Debit	Credit
2026-06-25	Expense	#143		Uncategorized Expense	Shipping & supplies	\$300.00	
				Business Checking			\$300.00
2026-06-25	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
2026-06-20	Bill	#18	Meta Ads	Rent & Lease	Bill 2004	\$500.00	
				Accounts Payable			\$500.00
2026-06-20	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
2026-06-10	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
2026-05-31	Inventory receipt	#3		Inventory Asset	Received 60.0 × Postcard Set of 10	\$270.00	
				Checking			\$270.00
2026-05-31	Inventory receipt	#2		Inventory Asset	Received 60.0 × Framed Print, 16x20	\$3,120.00	
				Checking			\$3,120.00
2026-05-31	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
2026-03-12	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
2025-08-24	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