

Financial Statement Report

Monthly financial transactions report with summaries

Month: 2024-06

Date	Account	Category	Description	Debit	Credit	Balance
2024-06-01	Cash	Asset	Beginning Balance		100000.0	100000.0
2024-06-01	Accounts Receivable	Asset	Accounts Receivable		10641.39	110641.39
2024-06-02	Short-term Loan	Liability	Short-term Loan	8409.82		102231.57
2024-06-02	Consulting Income	Income	Consulting Income		16389.77	118621.34
2024-06-03	Accrued Expenses	Liability	Accrued Expenses	7355.54		111265.8
2024-06-04	Expense	Expense	Insurance	1809.64		109456.16
2024-06-04	Interest Income	Income	Interest Income		5637.82	115093.98
2024-06-05	Inventory	Asset	Inventory	13221.16		101872.82
2024-06-06	Expense	Expense	Insurance	9709.45		92163.37
2024-06-07	Accounts Receivable	Asset	Accounts Receivable		12896.13	105059.5
2024-06-07	Cash	Asset	Cash		2120.35	107179.85
2024-06-08	Inventory	Asset	Inventory	10671.56		96508.29
2024-06-09	Expense	Expense	Travel	8011.56		88496.73
2024-06-09	Expense	Expense	Office Supplies	5188.9		83307.83
2024-06-10	Expense	Expense	Advertising	6475.13		76832.7
2024-06-11	Cash	Asset	Cash	1538.3		75294.4
2024-06-12	Inventory	Asset	Inventory	1067.36		74227.04
2024-06-13	Inventory	Asset	Inventory		13152.86	87379.9
2024-06-14	Expense	Expense	Office Supplies	6628.69		80751.21
2024-06-15	Short-term Loan	Liability	Short-term Loan	2025.17		78726.04
2024-06-16	Short-term Loan	Liability	Short-term Loan		1067.99	79794.03
2024-06-17	Short-term Loan	Liability	Short-term Loan	7106.18		72687.85
2024-06-17	Accrued Expenses	Liability	Accrued Expenses	3003.77		69684.08
2024-06-17	Inventory	Asset	Inventory		8420.9	78104.98
2024-06-17	Expense	Expense	Insurance	9829.82		68275.16
2024-06-17	Product Sales	Income	Product Sales		6948.85	75224.01
2024-06-18	Expense	Expense	Insurance	6951.44		68272.57
2024-06-19	Expense	Expense	Rent Payment	2361.07		65911.5
2024-06-20	Expense	Expense	Utilities	9605.19		56306.31
2024-06-21	Accrued Expenses	Liability	Accrued Expenses	6131.16		50175.15
2024-06-21	Accrued Expenses	Liability	Accrued Expenses	2203.51		47971.64
2024-06-22	Short-term Loan	Liability	Short-term Loan		7868.95	55840.59
2024-06-23	Cash	Asset	Cash		4926.36	60766.95

2024-06-23	Cash	Asset	Cash	14688.89		46078.06
2024-06-23	Interest Income	Income	Interest Income		9940.72	56018.78
2024-06-24	Expense	Expense	Utilities	9806.56		46212.22
2024-06-25	Inventory	Asset	Inventory		8065.53	54277.75
2024-06-26	Accounts Payable	Liability	Accounts Payable		3424.88	57702.63
2024-06-27	Short-term Loan	Liability	Short-term Loan	3372.72		54329.91
2024-06-27	Consulting Income	Income	Consulting Income		4937.4	59267.31
2024-06-28	Expense	Expense	Advertising	7590.59		51676.72
2024-06-28	Expense	Expense	Insurance	6520.35		45156.37
2024-06-29	Product Sales	Income	Product Sales		16194.41	61350.78
2024-06-30	Accounts Receivable	Asset	Accounts Receivable	7499.69		53851.09
2024-06-30	Expense	Expense	Office Supplies	5391.79		48459.3
2024-06-30	Accounts Payable	Liability	Accounts Payable	5471.45		42987.85
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		8811.1	51798.95
2024-06-30	Expense	Expense	Insurance	9591.87		42207.08
2024-06-30	Consulting Income	Income	Consulting Income		13061.34	55268.42
2024-06-30	Expense	Expense	Advertising	1699.07		53569.35
2024-06-30	Service Income	Income	Service Income		13755.93	67325.28
2024-06-30	Inventory	Asset	Inventory		515.03	67840.31
2024-06-30	Cash	Asset	Cash	7133.24		60707.07
2024-06-30	Interest Income	Income	Interest Income		7456.29	68163.36
2024-06-30	Inventory	Asset	Inventory		13694.39	81857.75
2024-06-30	Inventory	Asset	Inventory	13271.23		68586.52
2024-06-30	Short-term Loan	Liability	Short-term Loan	7684.83		60901.69
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		3798.57	64700.26
2024-06-30	Consulting Income	Income	Consulting Income		4985.77	69686.03
2024-06-30	Inventory	Asset	Inventory		3900.61	73586.64
2024-06-30	Expense	Expense	Rent Payment	6128.67		67457.97
2024-06-30	Interest Income	Income	Interest Income		15669.57	83127.54
2024-06-30	Product Sales	Income	Product Sales		11135.35	94262.89
2024-06-30	Accounts Payable	Liability	Accounts Payable	5655.61		88607.28
2024-06-30	Cash	Asset	Cash	6743.3		81863.98
2024-06-30	Short-term Loan	Liability	Short-term Loan	4356.14		77507.84
2024-06-30	Interest Income	Income	Interest Income		13302.2	90810.04
2024-06-30	Short-term Loan	Liability	Short-term Loan	6945.5		83864.54
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		9989.07	93853.61
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		2650.56	96504.17
2024-06-30	Interest Income	Income	Interest Income		18231.85	114736.02
2024-06-30	Interest Income	Income	Interest Income		16449.38	131185.4
2024-06-30	Expense	Expense	Office Supplies	1244.01		129941.39
2024-06-30	Accounts Payable	Liability	Accounts Payable		4487.94	134429.33
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		13310.22	147739.55
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		14435.95	162175.5
2024-06-30	Consulting Income	Income	Consulting Income		16373.93	178549.43
2024-06-30	Consulting Income	Income	Consulting Income		15193.26	193742.69

2024-06-30	Expense	Expense	Advertising	843.26		192899.43
2024-06-30	Service Income	Income	Service Income		19108.31	212007.74
2024-06-30	Expense	Expense	Advertising	5166.31		206841.43
2024-06-30	Interest Income	Income	Interest Income		10047.04	216888.47
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		14508.27	231396.74
2024-06-30	Accounts Receivable	Asset	Accounts Receivable	2424.87		228971.87
2024-06-30	Accounts Receivable	Asset	Accounts Receivable	3044.3		225927.57
2024-06-30	Service Income	Income	Service Income		19328.58	245256.15
2024-06-30	Expense	Expense	Insurance	6714.3		238541.85
2024-06-30	Service Income	Income	Service Income		14489.92	253031.77
2024-06-30	Cash	Asset	Cash	11144.45		241887.32
2024-06-30	Inventory	Asset	Inventory	9967.29		231920.03
2024-06-30	Accounts Receivable	Asset	Accounts Receivable	3796.37		228123.66
2024-06-30	Cash	Asset	Cash	14898.72		213224.94
2024-06-30	Accrued Expenses	Liability	Accrued Expenses		9245.01	222469.95
2024-06-30	Expense	Expense	Rent Payment	6202.1		216267.85
2024-06-30	Cash	Asset	Cash	13010.52		203257.33
2024-06-30	Inventory	Asset	Inventory		13572.4	216829.73
2024-06-30	Product Sales	Income	Product Sales		15740.81	232570.54
2024-06-30	Consulting Income	Income	Consulting Income		17014.02	249584.56
2024-06-30	Cash	Asset	Cash		6559.39	256143.95
2024-06-30	Service Income	Income	Service Income		18761.87	274905.82
2024-06-30	Short-term Loan	Liability	Short-term Loan		3800.75	278706.57
2024-06-30	Inventory	Asset	Inventory		12442.71	291149.28
2024-06-30	Product Sales	Income	Product Sales		9787.8	300937.08
2024-06-30	Consulting Income	Income	Consulting Income		12144.08	313081.16
2024-06-30	Expense	Expense	Advertising	271.7		312809.46
2024-06-30	Product Sales	Income	Product Sales		7862.13	320671.59
2024-06-30	Consulting Income	Income	Consulting Income		17299.3	337970.89
2024-06-30	Inventory	Asset	Inventory	8584.11		329386.78
2024-06-30	Accounts Receivable	Asset	Accounts Receivable		10599.43	339986.21
2024-06-30	Inventory	Asset	Inventory	2998.98		336987.23
2024-06-30	Expense	Expense	Insurance	6722.38		330264.85
2024-06-30	Inventory	Asset	Inventory	11147.4		319117.45
2024-06-30	Accounts Receivable	Asset	Accounts Receivable	9072.38		310045.07
2024-06-30	Expense	Expense	Advertising	6972.55		303072.52
2024-06-30	Expense	Expense	Office Supplies	4511.54		298560.98
2024-06-30	Accounts Receivable	Asset	Accounts Receivable	4034.85		294526.13
2024-06-30	Expense	Expense	Depreciation	9066.53		285459.6
2024-06-30	Accounts Payable	Liability	Accounts Payable	9641.88		275817.72
2024-06-30	Short-term Loan	Liability	Short-term Loan	5246.52		270571.2
2024-06-30	Accrued Expenses	Liability	Accrued Expenses	3414.76		267156.44
2024-06-30	Product Sales	Income	Product Sales		13839.71	280996.15
2024-06-30	Accounts Payable	Liability	Accounts Payable	8749.69		272246.46
2024-06-30	Consulting Income	Income	Consulting Income		11017.53	283263.99

2024-06-30	Product Sales	Income	Product Sales		3705.22	286969.21
2024-06-30	Expense	Expense	Utilities	2684.55		284284.66
2024-06-30	Expense	Expense	Rent Payment	9744.92		274539.74
2024-06-30	Consulting Income	Income	Consulting Income		14204.51	288744.25
2024-06-30	Cash	Asset	Cash		13389.04	302133.29
2024-06-30	Product Sales	Income	Product Sales		17272.79	319406.08
2024-06-30	Expense	Expense	Insurance	3328.42		316077.66
2024-06-30	Expense	Expense	Salaries	4851.16		311226.5
2024-06-30	Expense	Expense	Rent Payment	3482.89		307743.61
2024-06-30	Consulting Income	Income	Consulting Income		16342.77	324086.38
2024-06-30	Inventory	Asset	Inventory	641.83		323444.55
2024-06-30	Expense	Expense	Office Supplies	1707.02		321737.53
2024-06-30	Expense	Expense	Depreciation	1833.21		319904.32
2024-06-30	Expense	Expense	Rent Payment	4623.87		315280.45
2024-06-30	Product Sales	Income	Product Sales		8699.22	323979.67
2024-06-30	Cash	Asset	Ending Balance		323979.67	323979.67

Month: 2024-07

Date	Account	Category	Description	Debit	Credit	Balance
2024-07-01	Cash	Asset	Beginning Balance	323979.67	0000000000	323979.670000000004
2024-07-02	Expense	Expense	Advertising	8410.02		315569.65
2024-07-03	Cash	Asset	Cash		8197.12	323766.77
2024-07-04	Accrued Expenses	Liability	Accrued Expenses	5649.12		318117.65
2024-07-05	Consulting Income	Income	Consulting Income		12538.75	330656.4
2024-07-05	Short-term Loan	Liability	Short-term Loan	2784.66		327871.74
2024-07-05	Short-term Loan	Liability	Short-term Loan		5115.9	332987.64
2024-07-05	Service Income	Income	Service Income		16444.82	349432.46
2024-07-06	Expense	Expense	Insurance	941.51		348490.95
2024-07-07	Interest Income	Income	Interest Income		12650.01	361140.96
2024-07-07	Expense	Expense	Travel	3543.01		357597.95
2024-07-07	Expense	Expense	Office Supplies	4728.55		352869.4
2024-07-07	Accrued Expenses	Liability	Accrued Expenses	9310.21		343559.19
2024-07-08	Inventory	Asset	Inventory		4806.43	348365.62
2024-07-09	Interest Income	Income	Interest Income		17592.6	365958.22
2024-07-10	Accounts Receivable	Asset	Accounts Receivable	11993.45		353964.77
2024-07-10	Interest Income	Income	Interest Income		10938.73	364903.5
2024-07-11	Expense	Expense	Depreciation	4711.31		360192.19
2024-07-11	Inventory	Asset	Inventory	11915.48		348276.71
2024-07-12	Inventory	Asset	Inventory	8914.63		339362.08
2024-07-13	Accrued Expenses	Liability	Accrued Expenses		6912.98	346275.06
2024-07-14	Expense	Expense	Utilities	2669.74		343605.32
2024-07-15	Cash	Asset	Cash		12600.32	356205.64

2024-07-15	Accrued Expenses	Liability	Accrued Expenses		5148.11	361353.75
2024-07-16	Service Income	Income	Service Income		12695.37	374049.12
2024-07-17	Interest Income	Income	Interest Income		11400.5	385449.62
2024-07-18	Short-term Loan	Liability	Short-term Loan		996.54	386446.16
2024-07-19	Accrued Expenses	Liability	Accrued Expenses		9411.18	395857.34
2024-07-19	Expense	Expense	Rent Payment	7023.24		388834.1
2024-07-19	Service Income	Income	Service Income		16439.95	405274.05
2024-07-20	Accounts Receivable	Asset	Accounts Receivable		2351.03	407625.08
2024-07-21	Product Sales	Income	Product Sales		8319.71	415944.79
2024-07-21	Accounts Receivable	Asset	Accounts Receivable		13552.94	429497.73
2024-07-22	Accounts Payable	Liability	Accounts Payable	8822.62		420675.11
2024-07-23	Interest Income	Income	Interest Income		12197.92	432873.03
2024-07-23	Accrued Expenses	Liability	Accrued Expenses		1088.16	433961.19
2024-07-24	Accounts Receivable	Asset	Accounts Receivable		3502.53	437463.72
2024-07-24	Inventory	Asset	Inventory	6189.92		431273.8
2024-07-24	Product Sales	Income	Product Sales		1602.49	432876.29
2024-07-25	Inventory	Asset	Inventory	13665.72		419210.57
2024-07-26	Accounts Payable	Liability	Accounts Payable	5023.77		414186.8
2024-07-26	Cash	Asset	Cash	9658.24		404528.56
2024-07-27	Consulting Income	Income	Consulting Income		2643.84	407172.4
2024-07-27	Interest Income	Income	Interest Income		6350.16	413522.56
2024-07-28	Inventory	Asset	Inventory		788.75	414311.31
2024-07-28	Expense	Expense	Salaries	5174.24		409137.07
2024-07-29	Service Income	Income	Service Income		15509.12	424646.19
2024-07-29	Consulting Income	Income	Consulting Income		16224.48	440870.67
2024-07-30	Service Income	Income	Service Income		4151.15	445021.82
2024-07-30	Service Income	Income	Service Income		12252.33	457274.15
2024-07-31	Expense	Expense	Advertising	6015.9		451258.25
2024-07-30	Cash	Asset	Cash	8006.33		443251.92
2024-07-30	Expense	Expense	Utilities	7778.3		435473.62
2024-07-31	Interest Income	Income	Interest Income		4057.17	439530.79
2024-07-31	Service Income	Income	Service Income		9799.92	449330.71
2024-07-30	Accounts Receivable	Asset	Accounts Receivable		2808.5	452139.21
2024-07-30	Expense	Expense	Rent Payment	4064.4		448074.81
2024-07-30	Consulting Income	Income	Consulting Income		10639.09	458713.9
2024-07-30	Short-term Loan	Liability	Short-term Loan		8922.5	467636.4
2024-07-31	Cash	Asset	Cash		1709.39	469345.79
2024-07-31	Expense	Expense	Insurance	2620.11		466725.68
2024-07-30	Cash	Asset	Cash		8694.19	475419.87
2024-07-31	Expense	Expense	Travel	845.74		474574.13
2024-07-30	Short-term Loan	Liability	Short-term Loan		3909.89	478484.02
2024-07-31	Product Sales	Income	Product Sales		17043.76	495527.78
2024-07-31	Expense	Expense	Utilities	3384.52		492143.26
2024-07-31	Service Income	Income	Service Income		11265.35	503408.61
2024-07-31	Interest Income	Income	Interest Income		7718.11	511126.72

2024-07-31	Product Sales	Income	Product Sales		15585.21	526711.93
2024-07-31	Accounts Payable	Liability	Accounts Payable	6156.53		520555.4
2024-07-31	Accounts Receivable	Asset	Accounts Receivable	2375.91		518179.49
2024-07-31	Inventory	Asset	Inventory	5115.11		513064.38
2024-07-31	Expense	Expense	Salaries	7360.56		505703.82
2024-07-30	Product Sales	Income	Product Sales		14717.45	520421.27
2024-07-30	Interest Income	Income	Interest Income		16338.17	536759.44
2024-07-30	Accrued Expenses	Liability	Accrued Expenses	9525.56		527233.88
2024-07-30	Service Income	Income	Service Income		5921.53	533155.41
2024-07-30	Accrued Expenses	Liability	Accrued Expenses	756.19		532399.22
2024-07-31	Inventory	Asset	Inventory	14525.0		517874.22
2024-07-31	Service Income	Income	Service Income		19702.27	537576.49
2024-07-30	Short-term Loan	Liability	Short-term Loan		2924.03	540500.52
2024-07-30	Interest Income	Income	Interest Income		9706.12	550206.64
2024-07-30	Accrued Expenses	Liability	Accrued Expenses	8888.32		541318.32
2024-07-30	Accounts Receivable	Asset	Accounts Receivable	10641.63		530676.69
2024-07-31	Cash	Asset	Cash	12920.32		517756.37
2024-07-31	Product Sales	Income	Product Sales		3564.6	521320.97
2024-07-31	Expense	Expense	Travel	5372.08		515948.89
2024-07-31	Accrued Expenses	Liability	Accrued Expenses	7059.83		508889.06
2024-07-30	Expense	Expense	Advertising	3020.96		505868.1
2024-07-30	Inventory	Asset	Inventory	14026.61		491841.49
2024-07-31	Expense	Expense	Utilities	1969.19		489872.3
2024-07-30	Consulting Income	Income	Consulting Income		12535.56	502407.86
2024-07-30	Inventory	Asset	Inventory	3408.29		498999.57
2024-07-30	Interest Income	Income	Interest Income		8653.22	507652.79
2024-07-31	Cash	Asset	Cash	6450.8		501201.99
2024-07-30	Consulting Income	Income	Consulting Income		15789.55	516991.54
2024-07-31	Cash	Asset	Cash		4892.86	521884.4
2024-07-31	Inventory	Asset	Inventory	7528.4		514356.0
2024-07-30	Accounts Payable	Liability	Accounts Payable	723.77		513632.23
2024-07-30	Product Sales	Income	Product Sales		6705.01	520337.24
2024-07-30	Expense	Expense	Insurance	5333.39		515003.85
2024-07-30	Accounts Payable	Liability	Accounts Payable		2860.88	517864.73
2024-07-30	Inventory	Asset	Inventory		1885.41	519750.14
2024-07-31	Accounts Payable	Liability	Accounts Payable		6427.53	526177.67
2024-07-31	Cash	Asset	Cash	9794.59		516383.08
2024-07-31	Expense	Expense	Depreciation	5844.09		510538.99
2024-07-30	Product Sales	Income	Product Sales		6143.05	516682.04
2024-07-30	Cash	Asset	Cash	12667.43		504014.61
2024-07-30	Expense	Expense	Advertising	7860.56		496154.05
2024-07-31	Inventory	Asset	Inventory		7821.51	503975.56
2024-07-31	Accounts Payable	Liability	Accounts Payable		8091.18	512066.74
2024-07-31	Short-term Loan	Liability	Short-term Loan	4628.9		507437.84
2024-07-30	Cash	Asset	Cash		11335.65	518773.49

2024-07-31	Short-term Loan	Liability	Short-term Loan	892.76		517880.73
2024-07-30	Cash	Asset	Cash		11059.92	528940.65
2024-07-31	Accounts Receivable	Asset	Accounts Receivable		1839.89	530780.54
2024-07-31	Short-term Loan	Liability	Short-term Loan	8036.2		522744.34
2024-07-31	Service Income	Income	Service Income		12418.24	535162.58
2024-07-31	Accounts Payable	Liability	Accounts Payable		6159.35	541321.93
2024-07-31	Expense	Expense	Depreciation	808.1		540513.83
2024-07-31	Cash	Asset	Cash	1767.57		538746.26
2024-07-31	Accounts Payable	Liability	Accounts Payable	6419.24		532327.02
2024-07-31	Expense	Expense	Utilities	6437.8		525889.22
2024-07-31	Inventory	Asset	Inventory		2922.89	528812.11
2024-07-30	Accounts Payable	Liability	Accounts Payable	4675.46		524136.65
2024-07-30	Inventory	Asset	Inventory	13493.88		510642.77
2024-07-31	Accounts Payable	Liability	Accounts Payable	6546.39		504096.38
2024-07-30	Short-term Loan	Liability	Short-term Loan	4873.67		499222.71
2024-07-30	Accounts Receivable	Asset	Accounts Receivable		14524.54	513747.25
2024-07-30	Inventory	Asset	Inventory		3558.13	517305.38
2024-07-31	Service Income	Income	Service Income		733.19	518038.57
2024-07-30	Cash	Asset	Cash		2841.7	520880.27
2024-07-30	Service Income	Income	Service Income		4906.55	525786.82
2024-07-31	Interest Income	Income	Interest Income		4747.05	530533.87
2024-07-30	Service Income	Income	Service Income		10133.09	540666.96
2024-07-30	Expense	Expense	Depreciation	1802.11		538864.85
2024-07-30	Cash	Asset	Cash		1848.34	540713.19
2024-07-30	Expense	Expense	Office Supplies	975.55		539737.64
2024-07-31	Accounts Receivable	Asset	Accounts Receivable	14318.87		525418.77
2024-07-31	Accounts Receivable	Asset	Accounts Receivable	986.27		524432.5
2024-07-31	Expense	Expense	Salaries	2803.07		521629.43
2024-07-30	Expense	Expense	Utilities	4124.18		517505.25
2024-07-30	Expense	Expense	Utilities	2734.49		514770.76
2024-07-31	Service Income	Income	Service Income		12713.53	527484.29
2024-07-30	Expense	Expense	Insurance	4881.6		522602.69
2024-07-30	Expense	Expense	Office Supplies	7920.95		514681.74
2024-07-30	Short-term Loan	Liability	Short-term Loan	2608.47		512073.27
2024-07-30	Accrued Expenses	Liability	Accrued Expenses	7259.56		504813.71
2024-07-31	Inventory	Asset	Inventory		13041.03	517854.74
2024-07-30	Short-term Loan	Liability	Short-term Loan	8563.78		509290.96
2024-07-31	Expense	Expense	Insurance	9504.23		499786.73
2024-07-31	Interest Income	Income	Interest Income		3762.06	503548.79
2024-07-31	Short-term Loan	Liability	Short-term Loan	7918.83		495629.96
2024-07-30	Cash	Asset	Ending Balance		495629.96	495629.96
2024-07-31	Cash	Asset	Beginning Balance	495629.96	0000000001	495629.96
2024-07-31	Accounts Receivable	Asset	Accounts Receivable	7139.58		488490.38
2024-07-31	Consulting Income	Income	Consulting Income		12009.81	500500.19

Month: 2024-08

Date	Account	Category	Description	Debit	Credit	Balance
2024-08-29	Short-term Loan	Liability	Short-term Loan	4672.61		495827.58
2024-08-29	Expense	Expense	Office Supplies	8494.46		487333.12
2024-08-29	Short-term Loan	Liability	Short-term Loan	3719.0		483614.12
2024-08-29	Accounts Payable	Liability	Accounts Payable		9509.89	493124.01
2024-08-29	Interest Income	Income	Interest Income		15484.38	508608.39
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	2942.24		505666.15
2024-08-29	Expense	Expense	Rent Payment	4808.37		500857.78
2024-08-29	Expense	Expense	Rent Payment	9609.84		491247.94
2024-08-29	Cash	Asset	Cash		1924.74	493172.68
2024-08-29	Consulting Income	Income	Consulting Income		19961.52	513134.2
2024-08-29	Cash	Asset	Cash	11429.17		501705.03
2024-08-29	Inventory	Asset	Inventory		1561.69	503266.72
2024-08-29	Service Income	Income	Service Income		18023.64	521290.36
2024-08-29	Cash	Asset	Cash		1565.72	522856.08
2024-08-29	Expense	Expense	Utilities	7024.13		515831.95
2024-08-29	Product Sales	Income	Product Sales		3165.12	518997.07
2024-08-29	Inventory	Asset	Inventory	13494.52		505502.55
2024-08-29	Expense	Expense	Utilities	3096.2		502406.35
2024-08-29	Expense	Expense	Utilities	668.82		501737.53
2024-08-29	Interest Income	Income	Interest Income		10989.57	512727.1
2024-08-29	Cash	Asset	Cash	12433.24		500293.86
2024-08-29	Consulting Income	Income	Consulting Income		19861.76	520155.62
2024-08-29	Expense	Expense	Depreciation	9945.36		510210.26
2024-08-29	Cash	Asset	Cash		4792.78	515003.04
2024-08-29	Inventory	Asset	Inventory	2649.55		512353.49
2024-08-29	Expense	Expense	Advertising	827.81		511525.68
2024-08-29	Product Sales	Income	Product Sales		4334.66	515860.34
2024-08-29	Accounts Payable	Liability	Accounts Payable		6728.08	522588.42
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	1165.2		521423.22
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		5942.71	527365.93
2024-08-29	Expense	Expense	Depreciation	2534.94		524830.99
2024-08-29	Interest Income	Income	Interest Income		5651.95	530482.94
2024-08-29	Expense	Expense	Utilities	3562.96		526919.98
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		13619.4	540539.38
2024-08-29	Expense	Expense	Rent Payment	233.43		540305.95
2024-08-29	Cash	Asset	Cash	7509.91		532796.04
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		4046.08	536842.12
2024-08-29	Short-term Loan	Liability	Short-term Loan		5708.25	542550.37
2024-08-29	Accounts Payable	Liability	Accounts Payable	5753.74		536796.63
2024-08-29	Expense	Expense	Utilities	1037.86		535758.77
2024-08-29	Consulting Income	Income	Consulting Income		11144.23	546903.0

2024-08-29	Interest Income	Income	Interest Income		15658.9	562561.9
2024-08-29	Short-term Loan	Liability	Short-term Loan	3398.44		559163.46
2024-08-29	Expense	Expense	Utilities	1913.04		557250.42
2024-08-29	Short-term Loan	Liability	Short-term Loan		3317.72	560568.14
2024-08-29	Accrued Expenses	Liability	Accrued Expenses		7683.65	568251.79
2024-08-29	Expense	Expense	Rent Payment	6637.83		561613.96
2024-08-29	Expense	Expense	Rent Payment	8186.74		553427.22
2024-08-29	Expense	Expense	Travel	3575.38		549851.84
2024-08-29	Accrued Expenses	Liability	Accrued Expenses		8434.77	558286.61
2024-08-29	Cash	Asset	Cash		8479.56	566766.17
2024-08-29	Expense	Expense	Salaries	7893.37		558872.8
2024-08-29	Short-term Loan	Liability	Short-term Loan		5768.68	564641.48
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	3391.67		561249.81
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	10453.93		550795.88
2024-08-29	Product Sales	Income	Product Sales		11000.91	561796.79
2024-08-29	Expense	Expense	Office Supplies	7613.85		554182.94
2024-08-29	Short-term Loan	Liability	Short-term Loan	6647.68		547535.26
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	5265.59		542269.67
2024-08-29	Service Income	Income	Service Income		15686.14	557955.81
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		1244.11	559199.92
2024-08-29	Short-term Loan	Liability	Short-term Loan		9303.4	568503.32
2024-08-29	Expense	Expense	Insurance	4345.84		564157.48
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	10778.99		553378.49
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	3948.11		549430.38
2024-08-29	Expense	Expense	Depreciation	2356.65		547073.73
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	6781.57		540292.16
2024-08-29	Expense	Expense	Depreciation	9323.66		530968.5
2024-08-29	Accounts Payable	Liability	Accounts Payable		9563.84	540532.34
2024-08-29	Cash	Asset	Cash		3687.57	544219.91
2024-08-29	Expense	Expense	Salaries	2189.43		542030.48
2024-08-29	Inventory	Asset	Inventory		6947.15	548977.63
2024-08-29	Interest Income	Income	Interest Income		17995.88	566973.51
2024-08-29	Interest Income	Income	Interest Income		11395.51	578369.02
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	2651.47		575717.55
2024-08-29	Expense	Expense	Utilities	7825.0		567892.55
2024-08-29	Product Sales	Income	Product Sales		14606.31	582498.86
2024-08-29	Short-term Loan	Liability	Short-term Loan		5182.72	587681.58
2024-08-29	Accounts Payable	Liability	Accounts Payable	1957.79		585723.79
2024-08-29	Interest Income	Income	Interest Income		1407.84	587131.63
2024-08-29	Product Sales	Income	Product Sales		8579.29	595710.92
2024-08-29	Short-term Loan	Liability	Short-term Loan	7111.55		588599.37
2024-08-29	Short-term Loan	Liability	Short-term Loan		2278.32	590877.69
2024-08-29	Inventory	Asset	Inventory		8295.14	599172.83
2024-08-29	Expense	Expense	Insurance	7478.62		591694.21
2024-08-29	Inventory	Asset	Inventory	10149.62		581544.59

2024-08-29	Service Income	Income	Service Income		1516.65	583061.24
2024-08-29	Expense	Expense	Advertising	1841.66		581219.58
2024-08-29	Expense	Expense	Office Supplies	4046.76		577172.82
2024-08-29	Accounts Payable	Liability	Accounts Payable		1006.34	578179.16
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	926.22		577252.94
2024-08-29	Interest Income	Income	Interest Income		6337.05	583589.99
2024-08-29	Service Income	Income	Service Income		13934.0	597523.99
2024-08-29	Inventory	Asset	Inventory	10802.06		586721.93
2024-08-29	Product Sales	Income	Product Sales		16534.11	603256.04
2024-08-29	Interest Income	Income	Interest Income		10793.0	614049.04
2024-08-29	Accounts Payable	Liability	Accounts Payable		3881.0	617930.04
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	12621.88		605308.16
2024-08-29	Cash	Asset	Cash	14978.97		590329.19
2024-08-29	Service Income	Income	Service Income		6364.77	596693.96
2024-08-29	Expense	Expense	Travel	7255.27		589438.69
2024-08-29	Inventory	Asset	Inventory	14725.2		574713.49
2024-08-29	Product Sales	Income	Product Sales		7908.39	582621.88
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	7730.1		574891.78
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		11004.71	585896.49
2024-08-29	Expense	Expense	Advertising	6642.12		579254.37
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		14985.81	594240.18
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		11572.36	605812.54
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	11960.54		593852.0
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		7687.26	601539.26
2024-08-29	Consulting Income	Income	Consulting Income		6912.38	608451.64
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		12173.19	620624.83
2024-08-29	Accounts Payable	Liability	Accounts Payable	554.47		620070.36
2024-08-29	Expense	Expense	Utilities	9971.8		610098.56
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		1902.67	612001.23
2024-08-29	Accrued Expenses	Liability	Accrued Expenses		7166.37	619167.6
2024-08-29	Interest Income	Income	Interest Income		19295.88	638463.48
2024-08-29	Accounts Payable	Liability	Accounts Payable		7695.67	646159.15
2024-08-29	Accrued Expenses	Liability	Accrued Expenses		3332.09	649491.24
2024-08-29	Consulting Income	Income	Consulting Income		4083.58	653574.82
2024-08-29	Inventory	Asset	Inventory		12720.1	666294.92
2024-08-29	Expense	Expense	Utilities	4245.63		662049.29
2024-08-29	Inventory	Asset	Inventory		4076.56	666125.85
2024-08-29	Inventory	Asset	Inventory		5006.97	671132.82
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	12110.43		659022.39
2024-08-29	Short-term Loan	Liability	Short-term Loan		5092.9	664115.29
2024-08-29	Accounts Payable	Liability	Accounts Payable		8830.3	672945.59
2024-08-29	Accounts Receivable	Asset	Accounts Receivable	11296.93		661648.66
2024-08-29	Short-term Loan	Liability	Short-term Loan		5588.94	667237.6
2024-08-29	Cash	Asset	Cash	9515.18		657722.42
2024-08-29	Expense	Expense	Salaries	3883.22		653839.2

2024-08-29	Product Sales	Income	Product Sales		4991.4	658830.6
2024-08-29	Interest Income	Income	Interest Income		2897.94	661728.54
2024-08-29	Expense	Expense	Advertising	9024.72		652703.82
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	4101.16		648602.66
2024-08-29	Expense	Expense	Advertising	203.48		648399.18
2024-08-29	Expense	Expense	Utilities	6927.82		641471.36
2024-08-29	Short-term Loan	Liability	Short-term Loan		8229.61	649700.97
2024-08-29	Cash	Asset	Cash	4826.66		644874.31
2024-08-29	Expense	Expense	Utilities	8609.01		636265.3
2024-08-29	Interest Income	Income	Interest Income		6776.7	643042.0
2024-08-29	Expense	Expense	Rent Payment	7237.49		635804.51
2024-08-29	Short-term Loan	Liability	Short-term Loan		4138.7	639943.21
2024-08-29	Service Income	Income	Service Income		16012.42	655955.63
2024-08-29	Inventory	Asset	Inventory		2799.76	658755.39
2024-08-29	Product Sales	Income	Product Sales		19626.87	678382.26
2024-08-29	Expense	Expense	Depreciation	9238.08		669144.18
2024-08-29	Short-term Loan	Liability	Short-term Loan		670.05	669814.23
2024-08-29	Consulting Income	Income	Consulting Income		14476.23	684290.46
2024-08-29	Inventory	Asset	Inventory	11815.26		672475.2
2024-08-29	Expense	Expense	Insurance	3918.06		668557.14
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		7881.92	676439.06
2024-08-29	Accrued Expenses	Liability	Accrued Expenses	9869.5		666569.56
2024-08-29	Accounts Receivable	Asset	Accounts Receivable		3490.82	670060.38
2024-08-29	Accrued Expenses	Liability	Accrued Expenses		7099.82	677160.2
2024-08-29	Cash	Asset	Ending Balance		677160.2	677160.2
2024-08-30	Cash	Asset	Beginning Balance	677160.1999999998	677160.1999999998	677160.1999999998
2024-08-31	Accrued Expenses	Liability	Accrued Expenses		3020.44	680180.64

Month: 2024-09

Date	Account	Category	Description	Debit	Credit	Balance
2024-09-28	Service Income	Income	Service Income		10419.36	690600.0
2024-09-28	Product Sales	Income	Product Sales		17303.45	707903.45
2024-09-28	Consulting Income	Income	Consulting Income		15364.88	723268.33
2024-09-28	Expense	Expense	Office Supplies	681.42		722586.91
2024-09-28	Expense	Expense	Advertising	6843.85		715743.06
2024-09-28	Interest Income	Income	Interest Income		1114.03	716857.09
2024-09-28	Inventory	Asset	Inventory		10268.31	727125.4
2024-09-28	Short-term Loan	Liability	Short-term Loan		9187.56	736312.96
2024-09-28	Expense	Expense	Salaries	2692.32		733620.64
2024-09-28	Inventory	Asset	Inventory	9602.66		724017.98
2024-09-28	Expense	Expense	Depreciation	6704.25		717313.73
2024-09-28	Expense	Expense	Rent Payment	7447.66		709866.07

2024-09-28	Service Income	Income	Service Income		2633.71	712499.78
2024-09-28	Interest Income	Income	Interest Income		5363.76	717863.54
2024-09-28	Cash	Asset	Cash	8242.21		709621.33
2024-09-28	Consulting Income	Income	Consulting Income		4327.16	713948.49
2024-09-28	Accounts Receivable	Asset	Accounts Receivable	13305.33		700643.16
2024-09-28	Product Sales	Income	Product Sales		1448.46	702091.62
2024-09-28	Short-term Loan	Liability	Short-term Loan		4804.03	706895.65
2024-09-28	Short-term Loan	Liability	Short-term Loan	8984.75		697910.9
2024-09-28	Cash	Asset	Cash		8022.38	705933.28
2024-09-28	Expense	Expense	Depreciation	4618.62		701314.66
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		2229.91	703544.57
2024-09-28	Interest Income	Income	Interest Income		19496.11	723040.68
2024-09-28	Inventory	Asset	Inventory		3128.74	726169.42
2024-09-28	Expense	Expense	Travel	9122.65		717046.77
2024-09-28	Accounts Receivable	Asset	Accounts Receivable		2045.9	719092.67
2024-09-28	Accounts Payable	Liability	Accounts Payable		4874.84	723967.51
2024-09-28	Expense	Expense	Rent Payment	3913.14		720054.37
2024-09-28	Service Income	Income	Service Income		14401.07	734455.44
2024-09-28	Inventory	Asset	Inventory	12348.06		722107.38
2024-09-28	Interest Income	Income	Interest Income		18589.55	740696.93
2024-09-28	Product Sales	Income	Product Sales		2446.3	743143.23
2024-09-28	Expense	Expense	Travel	232.94		742910.29
2024-09-28	Expense	Expense	Advertising	6408.81		736501.48
2024-09-28	Inventory	Asset	Inventory		5518.41	742019.89
2024-09-28	Accounts Receivable	Asset	Accounts Receivable		9530.19	751550.08
2024-09-28	Expense	Expense	Advertising	7484.83		744065.25
2024-09-28	Accounts Receivable	Asset	Accounts Receivable	2889.88		741175.37
2024-09-28	Expense	Expense	Office Supplies	3731.95		737443.42
2024-09-28	Expense	Expense	Insurance	6251.42		731192.0
2024-09-28	Accounts Receivable	Asset	Accounts Receivable		8184.7	739376.7
2024-09-28	Interest Income	Income	Interest Income		10906.87	750283.57
2024-09-28	Expense	Expense	Utilities	6300.75		743982.82
2024-09-28	Short-term Loan	Liability	Short-term Loan		9619.88	753602.7
2024-09-28	Expense	Expense	Salaries	288.34		753314.36
2024-09-28	Accounts Receivable	Asset	Accounts Receivable		13649.79	766964.15
2024-09-28	Expense	Expense	Utilities	1086.68		765877.47
2024-09-28	Interest Income	Income	Interest Income		11468.2	777345.67
2024-09-28	Service Income	Income	Service Income		17004.4	794350.07
2024-09-28	Accounts Receivable	Asset	Accounts Receivable	12130.93		782219.14
2024-09-28	Consulting Income	Income	Consulting Income		17320.85	799539.99
2024-09-28	Service Income	Income	Service Income		1891.71	801431.7
2024-09-28	Accounts Receivable	Asset	Accounts Receivable		567.43	801999.13
2024-09-28	Interest Income	Income	Interest Income		1807.46	803806.59
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		4156.88	807963.47
2024-09-28	Expense	Expense	Travel	3510.54		804452.93

2024-09-28	Expense	Expense	Travel	2316.05		802136.88
2024-09-28	Accounts Payable	Liability	Accounts Payable	8206.02		793930.86
2024-09-28	Service Income	Income	Service Income		2808.0	796738.86
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		3814.07	800552.93
2024-09-28	Service Income	Income	Service Income		14082.76	814635.69
2024-09-28	Expense	Expense	Travel	6447.14		808188.55
2024-09-28	Accrued Expenses	Liability	Accrued Expenses	3214.22		804974.33
2024-09-28	Consulting Income	Income	Consulting Income		873.64	805847.97
2024-09-28	Expense	Expense	Travel	3563.02		802284.95
2024-09-28	Inventory	Asset	Inventory	8615.72		793669.23
2024-09-28	Short-term Loan	Liability	Short-term Loan	1861.19		791808.04
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		1553.93	793361.97
2024-09-28	Consulting Income	Income	Consulting Income		19955.24	813317.21
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		2829.98	816147.19
2024-09-28	Inventory	Asset	Inventory		3626.16	819773.35
2024-09-28	Expense	Expense	Insurance	4949.97		814823.38
2024-09-28	Accounts Payable	Liability	Accounts Payable		6546.14	821369.52
2024-09-28	Expense	Expense	Depreciation	8779.48		812590.04
2024-09-28	Expense	Expense	Salaries	221.34		812368.7
2024-09-28	Inventory	Asset	Inventory		14587.98	826956.68
2024-09-28	Expense	Expense	Utilities	4474.03		822482.65
2024-09-28	Expense	Expense	Utilities	7230.37		815252.28
2024-09-28	Short-term Loan	Liability	Short-term Loan		2319.4	817571.68
2024-09-28	Expense	Expense	Rent Payment	9079.5		808492.18
2024-09-28	Short-term Loan	Liability	Short-term Loan		635.11	809127.29
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		1889.13	811016.42
2024-09-28	Expense	Expense	Rent Payment	6282.1		804734.32
2024-09-28	Interest Income	Income	Interest Income		16362.96	821097.28
2024-09-28	Inventory	Asset	Inventory		8823.79	829921.07
2024-09-28	Expense	Expense	Rent Payment	5562.79		824358.28
2024-09-28	Expense	Expense	Travel	6834.55		817523.73
2024-09-28	Product Sales	Income	Product Sales		16907.31	834431.04
2024-09-28	Expense	Expense	Salaries	8948.25		825482.79
2024-09-28	Accounts Payable	Liability	Accounts Payable	5113.91		820368.88
2024-09-28	Inventory	Asset	Inventory		13553.75	833922.63
2024-09-28	Short-term Loan	Liability	Short-term Loan		4100.05	838022.68
2024-09-28	Expense	Expense	Depreciation	6338.19		831684.49
2024-09-28	Product Sales	Income	Product Sales		7465.62	839150.11
2024-09-28	Consulting Income	Income	Consulting Income		13855.86	853005.97
2024-09-28	Accounts Receivable	Asset	Accounts Receivable	7123.49		845882.48
2024-09-28	Expense	Expense	Depreciation	4296.29		841586.19
2024-09-28	Short-term Loan	Liability	Short-term Loan		5248.4	846834.59
2024-09-28	Cash	Asset	Cash	9813.06		837021.53
2024-09-28	Expense	Expense	Salaries	9997.0		827024.53
2024-09-28	Expense	Expense	Rent Payment	4504.55		822519.98

2024-09-28	Cash	Asset	Cash		10988.13	833508.11
2024-09-28	Interest Income	Income	Interest Income		1992.35	835500.46
2024-09-28	Expense	Expense	Utilities	1765.78		833734.68
2024-09-28	Short-term Loan	Liability	Short-term Loan	2520.69		831213.99
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		7254.01	838468.0
2024-09-28	Product Sales	Income	Product Sales		9758.01	848226.01
2024-09-28	Interest Income	Income	Interest Income		4312.23	852538.24
2024-09-28	Cash	Asset	Cash		13485.24	866023.48
2024-09-28	Accounts Payable	Liability	Accounts Payable		3420.89	869444.37
2024-09-28	Short-term Loan	Liability	Short-term Loan		5759.68	875204.05
2024-09-28	Expense	Expense	Salaries	4487.25		870716.8
2024-09-28	Expense	Expense	Utilities	393.53		870323.27
2024-09-28	Accrued Expenses	Liability	Accrued Expenses	9894.5		860428.77
2024-09-28	Accrued Expenses	Liability	Accrued Expenses	5394.42		855034.35
2024-09-28	Expense	Expense	Advertising	5674.96		849359.39
2024-09-28	Inventory	Asset	Inventory		6607.08	855966.47
2024-09-28	Product Sales	Income	Product Sales		15952.59	871919.06
2024-09-28	Expense	Expense	Salaries	7246.44		864672.62
2024-09-28	Product Sales	Income	Product Sales		2183.45	866856.07
2024-09-28	Product Sales	Income	Product Sales		14006.52	880862.59
2024-09-28	Accounts Payable	Liability	Accounts Payable		8041.13	888903.72
2024-09-28	Product Sales	Income	Product Sales		9230.73	898134.45
2024-09-28	Expense	Expense	Utilities	5763.18		892371.27
2024-09-28	Short-term Loan	Liability	Short-term Loan		1423.63	893794.9
2024-09-28	Expense	Expense	Travel	1667.31		892127.59
2024-09-28	Service Income	Income	Service Income		10042.08	902169.67
2024-09-28	Accrued Expenses	Liability	Accrued Expenses	8998.1		893171.57
2024-09-28	Expense	Expense	Travel	1574.4		891597.17
2024-09-28	Cash	Asset	Cash		7107.21	898704.38
2024-09-28	Interest Income	Income	Interest Income		8867.44	907571.82
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		6870.25	914442.07
2024-09-28	Short-term Loan	Liability	Short-term Loan	8760.51		905681.56
2024-09-28	Expense	Expense	Advertising	9136.13		896545.43
2024-09-28	Cash	Asset	Cash	7401.26		889144.17
2024-09-28	Expense	Expense	Rent Payment	5009.33		884134.84
2024-09-28	Inventory	Asset	Inventory		7045.11	891179.95
2024-09-28	Short-term Loan	Liability	Short-term Loan	9753.8		881426.15
2024-09-28	Interest Income	Income	Interest Income		10574.93	892001.08
2024-09-28	Expense	Expense	Salaries	7414.82		884586.26
2024-09-28	Accounts Payable	Liability	Accounts Payable		1506.6	886092.86
2024-09-28	Product Sales	Income	Product Sales		17734.34	903827.2
2024-09-28	Expense	Expense	Depreciation	8107.87		895719.33
2024-09-28	Inventory	Asset	Inventory	12151.05		883568.28
2024-09-28	Expense	Expense	Insurance	7004.03		876564.25
2024-09-28	Expense	Expense	Office Supplies	9204.46		867359.79

2024-09-28	Consulting Income	Income	Consulting Income		10730.1	878089.89
2024-09-28	Product Sales	Income	Product Sales		4556.29	882646.18
2024-09-28	Accounts Receivable	Asset	Accounts Receivable	13140.12		869506.06
2024-09-28	Accrued Expenses	Liability	Accrued Expenses	4068.42		865437.64
2024-09-28	Accounts Payable	Liability	Accounts Payable		4002.4	869440.04
2024-09-28	Accounts Payable	Liability	Accounts Payable		8397.4	877837.44
2024-09-28	Expense	Expense	Rent Payment	332.98		877504.46
2024-09-28	Accrued Expenses	Liability	Accrued Expenses		2732.04	880236.5
2024-09-28	Inventory	Asset	Inventory	5635.43		874601.07
2024-09-28	Accounts Receivable	Asset	Accounts Receivable	6704.91		867896.16
2024-09-28	Expense	Expense	Rent Payment	1273.16		866623.0
2024-09-28	Expense	Expense	Utilities	9917.73		856705.27
2024-09-28	Cash	Asset	Ending Balance		856705.27	856705.27
2024-09-29	Cash	Asset	Beginning Balance	856705.27	856705.27	856705.27
2024-09-30	Cash	Asset	Cash		6851.66	863556.93
2024-09-30	Consulting Income	Income	Consulting Income		1383.54	864940.47

Month: 2024-10

Date	Account	Category	Description	Debit	Credit	Balance
2024-10-28	Cash	Asset	Cash		3380.68	868321.15
2024-10-28	Accounts Receivable	Asset	Accounts Receivable		4930.12	873251.27
2024-10-28	Expense	Expense	Salaries	4346.42		868904.85
2024-10-28	Accounts Payable	Liability	Accounts Payable		2351.07	871255.92
2024-10-28	Consulting Income	Income	Consulting Income		5387.13	876643.05
2024-10-28	Inventory	Asset	Inventory	4065.21		872577.84
2024-10-28	Accounts Payable	Liability	Accounts Payable		1276.84	873854.68
2024-10-28	Expense	Expense	Office Supplies	4492.12		869362.56
2024-10-28	Expense	Expense	Travel	7958.82		861403.74
2024-10-28	Service Income	Income	Service Income		19390.31	880794.05
2024-10-28	Accounts Receivable	Asset	Accounts Receivable		13440.32	894234.37
2024-10-28	Service Income	Income	Service Income		14876.73	909111.1
2024-10-28	Accounts Payable	Liability	Accounts Payable		7909.29	917020.39
2024-10-28	Short-term Loan	Liability	Short-term Loan		8861.31	925881.7
2024-10-28	Interest Income	Income	Interest Income		19336.78	945218.48
2024-10-28	Short-term Loan	Liability	Short-term Loan		2312.6	947531.08
2024-10-28	Expense	Expense	Rent Payment	9177.73		938353.35
2024-10-28	Interest Income	Income	Interest Income		13398.66	951752.01
2024-10-28	Accounts Payable	Liability	Accounts Payable		3531.62	955283.63
2024-10-28	Expense	Expense	Office Supplies	1719.63		953564.0
2024-10-28	Accounts Receivable	Asset	Accounts Receivable	12767.55		940796.45
2024-10-28	Cash	Asset	Cash	13775.5		927020.95
2024-10-28	Expense	Expense	Depreciation	7372.9		919648.05

2024-10-28	Interest Income	Income	Interest Income		19580.62	939228.67
2024-10-28	Accounts Payable	Liability	Accounts Payable		9632.74	948861.41
2024-10-28	Cash	Asset	Cash	13148.49		935712.92
2024-10-28	Service Income	Income	Service Income		6943.12	942656.04
2024-10-28	Expense	Expense	Travel	3993.98		938662.06
2024-10-28	Inventory	Asset	Inventory		13877.9	952539.96
2024-10-28	Accounts Payable	Liability	Accounts Payable		8453.38	960993.34
2024-10-28	Expense	Expense	Insurance	2883.78		958109.56
2024-10-28	Accounts Receivable	Asset	Accounts Receivable	5346.05		952763.51
2024-10-28	Consulting Income	Income	Consulting Income		7653.81	960417.32
2024-10-28	Expense	Expense	Insurance	3732.2		956685.12
2024-10-28	Expense	Expense	Utilities	3341.44		953343.68
2024-10-28	Short-term Loan	Liability	Short-term Loan		6182.5	959526.18
2024-10-28	Consulting Income	Income	Consulting Income		15921.78	975447.96
2024-10-28	Consulting Income	Income	Consulting Income		15082.06	990530.02
2024-10-28	Service Income	Income	Service Income		1133.41	991663.43
2024-10-28	Expense	Expense	Advertising	5656.93		986006.5
2024-10-28	Interest Income	Income	Interest Income		16889.58	1002896.08
2024-10-28	Expense	Expense	Insurance	2594.69		1000301.39
2024-10-28	Product Sales	Income	Product Sales		19431.99	1019733.38
2024-10-28	Accrued Expenses	Liability	Accrued Expenses	2404.54		1017328.84
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		6313.04	1023641.88
2024-10-28	Expense	Expense	Utilities	899.34		1022742.54
2024-10-28	Inventory	Asset	Inventory	6670.55		1016071.99
2024-10-28	Cash	Asset	Cash		14686.82	1030758.81
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		8731.93	1039490.74
2024-10-28	Expense	Expense	Travel	6209.09		1033281.65
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		3914.37	1037196.02
2024-10-28	Inventory	Asset	Inventory	600.71		1036595.31
2024-10-28	Product Sales	Income	Product Sales		5535.86	1042131.17
2024-10-28	Consulting Income	Income	Consulting Income		15544.72	1057675.89
2024-10-28	Consulting Income	Income	Consulting Income		15465.02	1073140.91
2024-10-28	Short-term Loan	Liability	Short-term Loan	1283.8		1071857.11
2024-10-28	Expense	Expense	Travel	659.74		1071197.37
2024-10-28	Product Sales	Income	Product Sales		5550.99	1076748.36
2024-10-28	Service Income	Income	Service Income		11486.69	1088235.05
2024-10-28	Product Sales	Income	Product Sales		16636.18	1104871.23
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		5954.52	1110825.75
2024-10-28	Expense	Expense	Office Supplies	3333.82		1107491.93
2024-10-28	Short-term Loan	Liability	Short-term Loan		1524.79	1109016.72
2024-10-28	Expense	Expense	Insurance	3562.44		1105454.28
2024-10-28	Expense	Expense	Travel	7479.68		1097974.6
2024-10-28	Cash	Asset	Cash	9939.73		1088034.87
2024-10-28	Service Income	Income	Service Income		19998.49	1108033.36
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		2938.01	1110971.37

2024-10-28	Expense	Expense	Advertising	1909.31		1109062.06
2024-10-28	Accrued Expenses	Liability	Accrued Expenses	4391.38		1104670.68
2024-10-28	Accounts Payable	Liability	Accounts Payable		4332.91	1109003.59
2024-10-28	Expense	Expense	Insurance	5193.42		1103810.17
2024-10-28	Accounts Receivable	Asset	Accounts Receivable		3455.57	1107265.74
2024-10-28	Service Income	Income	Service Income		602.35	1107868.09
2024-10-28	Expense	Expense	Rent Payment	1963.28		1105904.81
2024-10-28	Expense	Expense	Salaries	4434.77		1101470.04
2024-10-28	Expense	Expense	Utilities	5762.04		1095708.0
2024-10-28	Short-term Loan	Liability	Short-term Loan	1303.75		1094404.25
2024-10-28	Product Sales	Income	Product Sales		8812.8	1103217.05
2024-10-28	Cash	Asset	Cash	14535.84		1088681.21
2024-10-28	Short-term Loan	Liability	Short-term Loan		5733.4	1094414.61
2024-10-28	Interest Income	Income	Interest Income		15072.35	1109486.96
2024-10-28	Accounts Payable	Liability	Accounts Payable		1056.54	1110543.5
2024-10-28	Accounts Receivable	Asset	Accounts Receivable		8866.54	1119410.04
2024-10-28	Cash	Asset	Cash	4221.31		1115188.73
2024-10-28	Accounts Payable	Liability	Accounts Payable		4647.51	1119836.24
2024-10-28	Accrued Expenses	Liability	Accrued Expenses	2048.63		1117787.61
2024-10-28	Cash	Asset	Cash		7751.44	1125539.05
2024-10-28	Short-term Loan	Liability	Short-term Loan	3798.5		1121740.55
2024-10-28	Accounts Payable	Liability	Accounts Payable	3950.11		1117790.44
2024-10-28	Cash	Asset	Cash	11417.49		1106372.95
2024-10-28	Service Income	Income	Service Income		11343.16	1117716.11
2024-10-28	Accounts Receivable	Asset	Accounts Receivable	8301.92		1109414.19
2024-10-28	Accounts Payable	Liability	Accounts Payable		9074.1	1118488.29
2024-10-28	Expense	Expense	Salaries	6647.85		1111840.44
2024-10-28	Expense	Expense	Office Supplies	1071.28		1110769.16
2024-10-28	Expense	Expense	Depreciation	1436.05		1109333.11
2024-10-28	Service Income	Income	Service Income		15156.59	1124489.7
2024-10-28	Interest Income	Income	Interest Income		7451.44	1131941.14
2024-10-28	Expense	Expense	Insurance	975.58		1130965.56
2024-10-28	Expense	Expense	Salaries	7137.33		1123828.23
2024-10-28	Expense	Expense	Travel	948.25		1122879.98
2024-10-28	Accounts Payable	Liability	Accounts Payable	2469.41		1120410.57
2024-10-28	Service Income	Income	Service Income		7135.58	1127546.15
2024-10-28	Short-term Loan	Liability	Short-term Loan	4648.92		1122897.23
2024-10-28	Accrued Expenses	Liability	Accrued Expenses	9485.89		1113411.34
2024-10-28	Expense	Expense	Office Supplies	585.44		1112825.9
2024-10-28	Inventory	Asset	Inventory	14252.55		1098573.35
2024-10-28	Consulting Income	Income	Consulting Income		17145.01	1115718.36
2024-10-28	Accounts Payable	Liability	Accounts Payable		7828.46	1123546.82
2024-10-28	Service Income	Income	Service Income		15576.49	1139123.31
2024-10-28	Cash	Asset	Cash	1237.51		1137885.8
2024-10-28	Short-term Loan	Liability	Short-term Loan		4787.12	1142672.92

2024-10-28	Service Income	Income	Service Income		8357.53	1151030.45
2024-10-28	Accounts Payable	Liability	Accounts Payable	8077.57		1142952.88
2024-10-28	Accounts Payable	Liability	Accounts Payable	944.58		1142008.3
2024-10-28	Short-term Loan	Liability	Short-term Loan	8011.85		1133996.45
2024-10-28	Expense	Expense	Depreciation	4155.89		1129840.56
2024-10-28	Interest Income	Income	Interest Income		19825.55	1149666.11
2024-10-28	Expense	Expense	Rent Payment	2789.54		1146876.57
2024-10-28	Short-term Loan	Liability	Short-term Loan		4678.89	1151555.46
2024-10-28	Accounts Payable	Liability	Accounts Payable	4050.63		1147504.83
2024-10-28	Inventory	Asset	Inventory	7916.06		1139588.77
2024-10-28	Accrued Expenses	Liability	Accrued Expenses	4791.27		1134797.5
2024-10-28	Product Sales	Income	Product Sales		9185.9	1143983.4
2024-10-28	Accounts Payable	Liability	Accounts Payable		6803.94	1150787.34
2024-10-28	Service Income	Income	Service Income		4631.45	1155418.79
2024-10-28	Expense	Expense	Advertising	6196.5		1149222.29
2024-10-28	Short-term Loan	Liability	Short-term Loan		2637.11	1151859.4
2024-10-28	Expense	Expense	Office Supplies	4947.58		1146911.82
2024-10-28	Expense	Expense	Utilities	5128.14		1141783.68
2024-10-28	Service Income	Income	Service Income		16667.63	1158451.31
2024-10-28	Expense	Expense	Insurance	399.94		1158051.37
2024-10-28	Cash	Asset	Cash	7731.33		1150320.04
2024-10-28	Expense	Expense	Utilities	8836.57		1141483.47
2024-10-28	Inventory	Asset	Inventory		4438.84	1145922.31
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		4386.01	1150308.32
2024-10-28	Accrued Expenses	Liability	Accrued Expenses		1068.54	1151376.86
2024-10-28	Cash	Asset	Cash	10446.51		1140930.35
2024-10-28	Cash	Asset	Cash	2984.82		1137945.53
2024-10-28	Interest Income	Income	Interest Income		6773.29	1144718.82
2024-10-28	Expense	Expense	Insurance	7803.71		1136915.11
2024-10-28	Interest Income	Income	Interest Income		12926.48	1149841.59
2024-10-28	Consulting Income	Income	Consulting Income		5030.99	1154872.58
2024-10-28	Consulting Income	Income	Consulting Income		9244.95	1164117.53
2024-10-28	Expense	Expense	Utilities	5191.7		1158925.83
2024-10-28	Accounts Payable	Liability	Accounts Payable		3436.26	1162362.09
2024-10-28	Cash	Asset	Cash		10100.53	1172462.62
2024-10-28	Service Income	Income	Service Income		8563.76	1181026.38
2024-10-28	Expense	Expense	Insurance	7056.67		1173969.71
2024-10-28	Accrued Expenses	Liability	Accrued Expenses	1480.49		1172489.22
2024-10-28	Interest Income	Income	Interest Income		9985.87	1182475.09
2024-10-28	Inventory	Asset	Inventory	13993.53		1168481.56
2024-10-28	Expense	Expense	Rent Payment	6585.79		1161895.77
2024-10-28	Product Sales	Income	Product Sales		2789.0	1164684.77
2024-10-28	Product Sales	Income	Product Sales		10725.59	1175410.36
2024-10-28	Cash	Asset	Ending Balance		1175410.36	1175410.36
2024-10-29	Cash	Asset	Beginning Balance		1175410.36	1175410.36

2024-10-29	Inventory	Asset	Inventory	1687.19		1173723.17
2024-10-29	Accounts Payable	Liability	Accounts Payable	8269.2		1165453.97
2024-10-30	Accounts Receivable	Asset	Accounts Receivable	4467.17		1160986.8
2024-10-30	Expense	Expense	Travel	5761.35		1155225.45
2024-10-30	Accrued Expenses	Liability	Accrued Expenses	3733.04		1151492.41
2024-10-30	Service Income	Income	Service Income		15500.23	1166992.64
2024-10-30	Cash	Asset	Cash		10162.85	1177155.49
2024-10-31	Cash	Asset	Cash		5586.66	1182742.15
2024-10-31	Expense	Expense	Travel	9689.63		1173052.52
2024-10-31	Accounts Receivable	Asset	Accounts Receivable		6292.98	1179345.5

Month: 2024-11

Date	Account	Category	Description	Debit	Credit	Balance
2024-11-27	Accounts Receivable	Asset	Accounts Receivable		11310.56	1190656.06
2024-11-27	Consulting Income	Income	Consulting Income		6704.74	1197360.8
2024-11-27	Accounts Payable	Liability	Accounts Payable	2743.17		1194617.63
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		878.96	1195496.59
2024-11-27	Accounts Receivable	Asset	Accounts Receivable	5605.45		1189891.14
2024-11-27	Service Income	Income	Service Income		14870.4	1204761.54
2024-11-27	Inventory	Asset	Inventory		10501.39	1215262.93
2024-11-27	Short-term Loan	Liability	Short-term Loan	9830.77		1205432.16
2024-11-27	Product Sales	Income	Product Sales		8983.31	1214415.47
2024-11-27	Short-term Loan	Liability	Short-term Loan		967.4	1215382.87
2024-11-27	Cash	Asset	Cash		13588.66	1228971.53
2024-11-27	Interest Income	Income	Interest Income		4981.86	1233953.39
2024-11-27	Product Sales	Income	Product Sales		6314.54	1240267.93
2024-11-27	Expense	Expense	Insurance	3811.99		1236455.94
2024-11-27	Expense	Expense	Advertising	1265.19		1235190.75
2024-11-27	Expense	Expense	Advertising	5835.27		1229355.48
2024-11-27	Accounts Receivable	Asset	Accounts Receivable	6089.3		1223266.18
2024-11-27	Accounts Payable	Liability	Accounts Payable	9918.54		1213347.64
2024-11-27	Consulting Income	Income	Consulting Income		16299.4	1229647.04
2024-11-27	Short-term Loan	Liability	Short-term Loan		5491.53	1235138.57
2024-11-27	Cash	Asset	Cash	7537.45		1227601.12
2024-11-27	Accrued Expenses	Liability	Accrued Expenses	8846.36		1218754.76
2024-11-27	Interest Income	Income	Interest Income		2853.39	1221608.15
2024-11-27	Interest Income	Income	Interest Income		15578.41	1237186.56
2024-11-27	Inventory	Asset	Inventory	11644.92		1225541.64
2024-11-27	Expense	Expense	Office Supplies	1901.97		1223639.67
2024-11-27	Expense	Expense	Insurance	4790.44		1218849.23
2024-11-27	Consulting Income	Income	Consulting Income		1072.42	1219921.65
2024-11-27	Expense	Expense	Advertising	865.53		1219056.12

2024-11-27	Expense	Expense	Depreciation	9000.52		1210055.6
2024-11-27	Cash	Asset	Cash	1832.85		1208222.75
2024-11-27	Interest Income	Income	Interest Income		17726.75	1225949.5
2024-11-27	Expense	Expense	Advertising	5643.4		1220306.1
2024-11-27	Accounts Payable	Liability	Accounts Payable		2543.27	1222849.37
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		4501.83	1227351.2
2024-11-27	Short-term Loan	Liability	Short-term Loan		818.43	1228169.63
2024-11-27	Accounts Payable	Liability	Accounts Payable		825.62	1228995.25
2024-11-27	Product Sales	Income	Product Sales		4916.67	1233911.92
2024-11-27	Expense	Expense	Office Supplies	5137.91		1228774.01
2024-11-27	Cash	Asset	Cash	11435.41		1217338.6
2024-11-27	Accounts Receivable	Asset	Accounts Receivable		14212.23	1231550.83
2024-11-27	Product Sales	Income	Product Sales		4712.26	1236263.09
2024-11-27	Inventory	Asset	Inventory	8829.68		1227433.41
2024-11-27	Accounts Payable	Liability	Accounts Payable	6924.22		1220509.19
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		7241.47	1227750.66
2024-11-27	Consulting Income	Income	Consulting Income		13008.89	1240759.55
2024-11-27	Expense	Expense	Advertising	296.42		1240463.13
2024-11-27	Interest Income	Income	Interest Income		12294.43	1252757.56
2024-11-27	Inventory	Asset	Inventory	2347.71		1250409.85
2024-11-27	Short-term Loan	Liability	Short-term Loan		7598.66	1258008.51
2024-11-27	Inventory	Asset	Inventory		794.15	1258802.66
2024-11-27	Inventory	Asset	Inventory	12236.37		1246566.29
2024-11-27	Service Income	Income	Service Income		5133.44	1251699.73
2024-11-27	Inventory	Asset	Inventory		11057.82	1262757.55
2024-11-27	Accounts Payable	Liability	Accounts Payable	3687.49		1259070.06
2024-11-27	Cash	Asset	Cash	8276.68		1250793.38
2024-11-27	Service Income	Income	Service Income		786.82	1251580.2
2024-11-27	Cash	Asset	Cash	3583.6		1247996.6
2024-11-27	Expense	Expense	Utilities	6490.03		1241506.57
2024-11-27	Product Sales	Income	Product Sales		7802.22	1249308.79
2024-11-27	Cash	Asset	Cash	5416.86		1243891.93
2024-11-27	Expense	Expense	Rent Payment	7531.64		1236360.29
2024-11-27	Accounts Payable	Liability	Accounts Payable		8362.68	1244722.97
2024-11-27	Inventory	Asset	Inventory	8839.89		1235883.08
2024-11-27	Expense	Expense	Insurance	6528.57		1229354.51
2024-11-27	Accounts Receivable	Asset	Accounts Receivable		2056.11	1231410.62
2024-11-27	Expense	Expense	Rent Payment	6251.47		1225159.15
2024-11-27	Product Sales	Income	Product Sales		6028.44	1231187.59
2024-11-27	Interest Income	Income	Interest Income		6960.06	1238147.65
2024-11-27	Inventory	Asset	Inventory		13891.55	1252039.2
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		9848.55	1261887.75
2024-11-27	Accounts Payable	Liability	Accounts Payable		5689.65	1267577.4
2024-11-27	Interest Income	Income	Interest Income		7090.97	1274668.37
2024-11-27	Interest Income	Income	Interest Income		18322.63	1292991.0

2024-11-27	Service Income	Income	Service Income		5558.23	1298549.23
2024-11-27	Inventory	Asset	Inventory		5114.23	1303663.46
2024-11-27	Expense	Expense	Advertising	1501.0		1302162.46
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		9854.78	1312017.24
2024-11-27	Interest Income	Income	Interest Income		2374.3	1314391.54
2024-11-27	Expense	Expense	Insurance	972.3		1313419.24
2024-11-27	Expense	Expense	Salaries	6339.95		1307079.29
2024-11-27	Service Income	Income	Service Income		6133.73	1313213.02
2024-11-27	Expense	Expense	Salaries	3065.44		1310147.58
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		1122.9	1311270.48
2024-11-27	Cash	Asset	Cash		7175.11	1318445.59
2024-11-27	Inventory	Asset	Inventory		11245.05	1329690.64
2024-11-27	Accounts Payable	Liability	Accounts Payable	6765.8		1322924.84
2024-11-27	Service Income	Income	Service Income		15756.4	1338681.24
2024-11-27	Expense	Expense	Rent Payment	779.26		1337901.98
2024-11-27	Service Income	Income	Service Income		9394.15	1347296.13
2024-11-27	Expense	Expense	Salaries	6043.08		1341253.05
2024-11-27	Accrued Expenses	Liability	Accrued Expenses		6309.51	1347562.56
2024-11-27	Expense	Expense	Travel	4330.21		1343232.35
2024-11-27	Accrued Expenses	Liability	Accrued Expenses	7848.46		1335383.89
2024-11-27	Cash	Asset	Cash		10017.72	1345401.61
2024-11-27	Expense	Expense	Insurance	4337.59		1341064.02
2024-11-27	Expense	Expense	Salaries	7689.93		1333374.09
2024-11-27	Interest Income	Income	Interest Income		856.51	1334230.6
2024-11-27	Inventory	Asset	Inventory		2973.2	1337203.8
2024-11-27	Short-term Loan	Liability	Short-term Loan		1284.63	1338488.43
2024-11-27	Accrued Expenses	Liability	Accrued Expenses	9274.04		1329214.39
2024-11-27	Expense	Expense	Salaries	375.56		1328838.83
2024-11-27	Product Sales	Income	Product Sales		14962.94	1343801.77
2024-11-27	Expense	Expense	Salaries	1308.51		1342493.26
2024-11-27	Accounts Payable	Liability	Accounts Payable		7182.36	1349675.62
2024-11-27	Expense	Expense	Travel	5583.58		1344092.04
2024-11-27	Expense	Expense	Rent Payment	6228.76		1337863.28
2024-11-27	Consulting Income	Income	Consulting Income		6796.19	1344659.47
2024-11-27	Service Income	Income	Service Income		8822.2	1353481.67
2024-11-27	Accounts Payable	Liability	Accounts Payable	2382.76		1351098.91
2024-11-27	Short-term Loan	Liability	Short-term Loan	4516.81		1346582.1
2024-11-27	Interest Income	Income	Interest Income		11241.08	1357823.18
2024-11-27	Consulting Income	Income	Consulting Income		14898.71	1372721.89
2024-11-27	Cash	Asset	Cash		11920.86	1384642.75
2024-11-27	Expense	Expense	Office Supplies	9959.19		1374683.56
2024-11-27	Accrued Expenses	Liability	Accrued Expenses	5166.45		1369517.11
2024-11-27	Consulting Income	Income	Consulting Income		3753.46	1373270.57
2024-11-27	Accrued Expenses	Liability	Accrued Expenses	8791.61		1364478.96
2024-11-27	Interest Income	Income	Interest Income		15679.38	1380158.34

2024-11-27	Expense	Expense	Travel	9830.36		1370327.98
2024-11-27	Accounts Payable	Liability	Accounts Payable	7079.75		1363248.23
2024-11-27	Accounts Receivable	Asset	Accounts Receivable	772.52		1362475.71
2024-11-27	Service Income	Income	Service Income		5969.22	1368444.93
2024-11-27	Expense	Expense	Office Supplies	7319.42		1361125.51
2024-11-27	Inventory	Asset	Inventory	2906.86		1358218.65
2024-11-27	Expense	Expense	Advertising	8922.24		1349296.41
2024-11-27	Product Sales	Income	Product Sales		5407.66	1354704.07
2024-11-27	Expense	Expense	Advertising	6609.9		1348094.17
2024-11-27	Consulting Income	Income	Consulting Income		4622.94	1352717.11
2024-11-27	Cash	Asset	Cash		7216.01	1359933.12
2024-11-27	Expense	Expense	Depreciation	8780.82		1351152.3
2024-11-27	Product Sales	Income	Product Sales		6945.19	1358097.49
2024-11-27	Interest Income	Income	Interest Income		16105.27	1374202.76
2024-11-27	Short-term Loan	Liability	Short-term Loan		7300.07	1381502.83
2024-11-27	Consulting Income	Income	Consulting Income		6248.82	1387751.65
2024-11-27	Accounts Receivable	Asset	Accounts Receivable	1893.77		1385857.88
2024-11-27	Accounts Receivable	Asset	Accounts Receivable		1034.71	1386892.59
2024-11-27	Product Sales	Income	Product Sales		15908.75	1402801.34
2024-11-27	Cash	Asset	Ending Balance		1402801.34	1402801.34
2024-11-28	Cash	Asset	Beginning Balance	1402801.34	1402801.34	1402801.34
2024-11-28	Cash	Asset	Cash	7605.24		1395196.1
2024-11-28	Expense	Expense	Rent Payment	8477.14		1386718.96
2024-11-29	Consulting Income	Income	Consulting Income		1900.27	1388619.23
2024-11-29	Interest Income	Income	Interest Income		4605.9	1393225.13
2024-11-30	Accrued Expenses	Liability	Accrued Expenses		1333.6	1394558.73

Month: 2024-12

Date	Account	Category	Description	Debit	Credit	Balance
2024-12-27	Inventory	Asset	Inventory		13852.31	1408411.04
2024-12-27	Expense	Expense	Salaries	9610.13		1398800.91
2024-12-27	Short-term Loan	Liability	Short-term Loan		9477.39	1408278.3
2024-12-27	Expense	Expense	Utilities	437.09		1407841.21
2024-12-27	Cash	Asset	Cash		5849.8	1413691.01
2024-12-27	Short-term Loan	Liability	Short-term Loan		7146.11	1420837.12
2024-12-27	Inventory	Asset	Inventory	1869.68		1418967.44
2024-12-27	Interest Income	Income	Interest Income		6809.13	1425776.57
2024-12-27	Expense	Expense	Rent Payment	814.18		1424962.39
2024-12-27	Expense	Expense	Rent Payment	6235.3		1418727.09
2024-12-27	Consulting Income	Income	Consulting Income		13974.61	1432701.7
2024-12-27	Interest Income	Income	Interest Income		13717.44	1446419.14
2024-12-27	Accounts Payable	Liability	Accounts Payable	9734.92		1436684.22

2024-12-27	Service Income	Income	Service Income		1854.05	1438538.27
2024-12-27	Accounts Payable	Liability	Accounts Payable		2843.03	1441381.3
2024-12-27	Cash	Asset	Cash	11453.35		1429927.95
2024-12-27	Cash	Asset	Cash		13115.28	1443043.23
2024-12-27	Interest Income	Income	Interest Income		6197.58	1449240.81
2024-12-27	Cash	Asset	Cash		12979.44	1462220.25
2024-12-27	Cash	Asset	Cash		7883.61	1470103.86
2024-12-27	Expense	Expense	Office Supplies	6849.38		1463254.48
2024-12-27	Expense	Expense	Advertising	3342.88		1459911.6
2024-12-27	Service Income	Income	Service Income		9752.89	1469664.49
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	9993.55		1459670.94
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	8691.56		1450979.38
2024-12-27	Expense	Expense	Utilities	6479.65		1444499.73
2024-12-27	Accounts Payable	Liability	Accounts Payable		7323.56	1451823.29
2024-12-27	Expense	Expense	Office Supplies	5745.02		1446078.27
2024-12-27	Accounts Receivable	Asset	Accounts Receivable		3023.77	1449102.04
2024-12-27	Consulting Income	Income	Consulting Income		13870.78	1462972.82
2024-12-27	Interest Income	Income	Interest Income		6879.87	1469852.69
2024-12-27	Interest Income	Income	Interest Income		3550.73	1473403.42
2024-12-27	Consulting Income	Income	Consulting Income		2051.17	1475454.59
2024-12-27	Consulting Income	Income	Consulting Income		14429.1	1489883.69
2024-12-27	Accounts Receivable	Asset	Accounts Receivable	1405.55		1488478.14
2024-12-27	Expense	Expense	Advertising	3162.0		1485316.14
2024-12-27	Expense	Expense	Utilities	3842.01		1481474.13
2024-12-27	Service Income	Income	Service Income		18635.43	1500109.56
2024-12-27	Interest Income	Income	Interest Income		3705.82	1503815.38
2024-12-27	Accounts Payable	Liability	Accounts Payable	5666.09		1498149.29
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	2966.33		1495182.96
2024-12-27	Product Sales	Income	Product Sales		12520.85	1507703.81
2024-12-27	Inventory	Asset	Inventory		10493.6	1518197.41
2024-12-27	Accounts Receivable	Asset	Accounts Receivable	14978.59		1503218.82
2024-12-27	Cash	Asset	Cash		9216.79	1512435.61
2024-12-27	Cash	Asset	Cash		14479.92	1526915.53
2024-12-27	Expense	Expense	Advertising	9661.9		1517253.63
2024-12-27	Inventory	Asset	Inventory	14562.77		1502690.86
2024-12-27	Expense	Expense	Depreciation	4171.39		1498519.47
2024-12-27	Expense	Expense	Travel	418.12		1498101.35
2024-12-27	Accounts Receivable	Asset	Accounts Receivable		14570.88	1512672.23
2024-12-27	Expense	Expense	Rent Payment	9951.35		1502720.88
2024-12-27	Inventory	Asset	Inventory		936.27	1503657.15
2024-12-27	Inventory	Asset	Inventory	13608.2		1490048.95
2024-12-27	Service Income	Income	Service Income		2065.34	1492114.29
2024-12-27	Expense	Expense	Insurance	9053.1		1483061.19
2024-12-27	Expense	Expense	Advertising	7729.0		1475332.19
2024-12-27	Product Sales	Income	Product Sales		5776.13	1481108.32

2024-12-27	Expense	Expense	Travel	461.58		1480646.74
2024-12-27	Short-term Loan	Liability	Short-term Loan	8608.35		1472038.39
2024-12-27	Expense	Expense	Advertising	4123.09		1467915.3
2024-12-27	Expense	Expense	Advertising	4284.98		1463630.32
2024-12-27	Accounts Receivable	Asset	Accounts Receivable	9928.87		1453701.45
2024-12-27	Expense	Expense	Advertising	3824.2		1449877.25
2024-12-27	Accounts Payable	Liability	Accounts Payable	5774.19		1444103.06
2024-12-27	Expense	Expense	Salaries	5502.16		1438600.9
2024-12-27	Cash	Asset	Cash		7839.44	1446440.34
2024-12-27	Consulting Income	Income	Consulting Income		16660.82	1463101.16
2024-12-27	Expense	Expense	Depreciation	1380.03		1461721.13
2024-12-27	Accrued Expenses	Liability	Accrued Expenses		9154.29	1470875.42
2024-12-27	Inventory	Asset	Inventory		11741.9	1482617.32
2024-12-27	Expense	Expense	Utilities	3104.23		1479513.09
2024-12-27	Short-term Loan	Liability	Short-term Loan		4879.25	1484392.34
2024-12-27	Expense	Expense	Rent Payment	5077.58		1479314.76
2024-12-27	Expense	Expense	Advertising	5982.03		1473332.73
2024-12-27	Accounts Receivable	Asset	Accounts Receivable	4525.07		1468807.66
2024-12-27	Expense	Expense	Depreciation	4751.97		1464055.69
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	6516.36		1457539.33
2024-12-27	Interest Income	Income	Interest Income		7841.51	1465380.84
2024-12-27	Consulting Income	Income	Consulting Income		3788.22	1469169.06
2024-12-27	Consulting Income	Income	Consulting Income		6251.26	1475420.32
2024-12-27	Cash	Asset	Cash		12581.17	1488001.49
2024-12-27	Cash	Asset	Cash		8997.43	1496998.92
2024-12-27	Consulting Income	Income	Consulting Income		9231.33	1506230.25
2024-12-27	Inventory	Asset	Inventory	7832.78		1498397.47
2024-12-27	Accounts Receivable	Asset	Accounts Receivable		2640.48	1501037.95
2024-12-27	Interest Income	Income	Interest Income		16268.29	1517306.24
2024-12-27	Cash	Asset	Cash	2664.84		1514641.4
2024-12-27	Expense	Expense	Travel	2953.56		1511687.84
2024-12-27	Accounts Payable	Liability	Accounts Payable	5666.74		1506021.1
2024-12-27	Short-term Loan	Liability	Short-term Loan	8121.28		1497899.82
2024-12-27	Consulting Income	Income	Consulting Income		19746.56	1517646.38
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	3429.38		1514217.0
2024-12-27	Accounts Receivable	Asset	Accounts Receivable	10695.03		1503521.97
2024-12-27	Accounts Payable	Liability	Accounts Payable		919.49	1504441.46
2024-12-27	Accrued Expenses	Liability	Accrued Expenses		8578.67	1513020.13
2024-12-27	Accrued Expenses	Liability	Accrued Expenses		8933.18	1521953.31
2024-12-27	Cash	Asset	Cash		696.87	1522650.18
2024-12-27	Inventory	Asset	Inventory		13473.16	1536123.34
2024-12-27	Expense	Expense	Insurance	6231.36		1529891.98
2024-12-27	Expense	Expense	Rent Payment	8331.04		1521560.94
2024-12-27	Interest Income	Income	Interest Income		3139.68	1524700.62
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	2052.32		1522648.3

2024-12-27	Accounts Payable	Liability	Accounts Payable	4670.02		1517978.28
2024-12-27	Service Income	Income	Service Income		19593.88	1537572.16
2024-12-27	Interest Income	Income	Interest Income		9478.06	1547050.22
2024-12-27	Expense	Expense	Rent Payment	6533.47		1540516.75
2024-12-27	Inventory	Asset	Inventory	9587.77		1530928.98
2024-12-27	Consulting Income	Income	Consulting Income		18791.7	1549720.68
2024-12-27	Accounts Payable	Liability	Accounts Payable	9462.94		1540257.74
2024-12-27	Product Sales	Income	Product Sales		528.04	1540785.78
2024-12-27	Expense	Expense	Insurance	2681.98		1538103.8
2024-12-27	Expense	Expense	Depreciation	881.54		1537222.26
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	8582.09		1528640.17
2024-12-27	Expense	Expense	Travel	906.16		1527734.01
2024-12-27	Expense	Expense	Rent Payment	4114.18		1523619.83
2024-12-27	Accrued Expenses	Liability	Accrued Expenses	4527.89		1519091.94
2024-12-27	Expense	Expense	Insurance	6367.47		1512724.47
2024-12-27	Interest Income	Income	Interest Income		11559.65	1524284.12
2024-12-27	Inventory	Asset	Inventory		6147.08	1530431.2
2024-12-27	Accounts Payable	Liability	Accounts Payable	4023.99		1526407.21
2024-12-27	Expense	Expense	Utilities	6159.54		1520247.67
2024-12-27	Expense	Expense	Office Supplies	2381.21		1517866.46
2024-12-27	Expense	Expense	Advertising	8853.05		1509013.41
2024-12-27	Expense	Expense	Office Supplies	1513.64		1507499.77
2024-12-27	Short-term Loan	Liability	Short-term Loan	5264.04		1502235.73
2024-12-27	Service Income	Income	Service Income		3207.98	1505443.71
2024-12-27	Inventory	Asset	Inventory	9567.65		1495876.06
2024-12-27	Accounts Receivable	Asset	Accounts Receivable		10151.85	1506027.91
2024-12-27	Service Income	Income	Service Income		4884.97	1510912.88
2024-12-27	Cash	Asset	Ending Balance		1510912.88	1510912.88
2024-12-28	Cash	Asset	Beginning Balance	1510912.8799999999	1510912.8799999999	1510912.8799999999
2024-12-28	Accounts Payable	Liability	Accounts Payable	3285.86		1507627.02
2024-12-29	Accrued Expenses	Liability	Accrued Expenses		9564.28	1517191.3
2024-12-30	Accounts Payable	Liability	Accounts Payable	4444.75		1512746.55
2024-12-31	Expense	Expense	Utilities	8883.43		1503863.12

Month: 2025-01

Date	Account	Category	Description	Debit	Credit	Balance
2025-01-26	Expense	Expense	Insurance	9890.93		1493972.19
2025-01-26	Service Income	Income	Service Income		9699.6	1503671.79
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	893.93		1502777.86
2025-01-26	Service Income	Income	Service Income		8796.08	1511573.94
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	1066.78		1510507.16
2025-01-26	Product Sales	Income	Product Sales		18880.3	1529387.46

2025-01-26	Interest Income	Income	Interest Income		6885.66	1536273.12
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		6683.66	1542956.78
2025-01-26	Expense	Expense	Salaries	1930.83		1541025.95
2025-01-26	Cash	Asset	Cash		14172.99	1555198.94
2025-01-26	Service Income	Income	Service Income		15858.23	1571057.17
2025-01-26	Accounts Payable	Liability	Accounts Payable		4364.76	1575421.93
2025-01-26	Inventory	Asset	Inventory	11444.89		1563977.04
2025-01-26	Expense	Expense	Advertising	4218.62		1559758.42
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		6307.01	1566065.43
2025-01-26	Accounts Payable	Liability	Accounts Payable	6734.36		1559331.07
2025-01-26	Inventory	Asset	Inventory	9458.52		1549872.55
2025-01-26	Short-term Loan	Liability	Short-term Loan	585.94		1549286.61
2025-01-26	Inventory	Asset	Inventory	11007.82		1538278.79
2025-01-26	Cash	Asset	Cash		12626.37	1550905.16
2025-01-26	Expense	Expense	Advertising	7840.12		1543065.04
2025-01-26	Accounts Payable	Liability	Accounts Payable		3161.68	1546226.72
2025-01-26	Short-term Loan	Liability	Short-term Loan		2992.73	1549219.45
2025-01-26	Expense	Expense	Depreciation	3688.72		1545530.73
2025-01-26	Accounts Payable	Liability	Accounts Payable	5893.66		1539637.07
2025-01-26	Service Income	Income	Service Income		8300.23	1547937.3
2025-01-26	Product Sales	Income	Product Sales		14397.83	1562335.13
2025-01-26	Accounts Receivable	Asset	Accounts Receivable		2649.52	1564984.65
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		4975.82	1569960.47
2025-01-26	Product Sales	Income	Product Sales		19630.81	1589591.28
2025-01-26	Expense	Expense	Advertising	8348.76		1581242.52
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		6269.13	1587511.65
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		3688.36	1591200.01
2025-01-26	Service Income	Income	Service Income		19500.57	1610700.58
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	4320.93		1606379.65
2025-01-26	Consulting Income	Income	Consulting Income		9083.97	1615463.62
2025-01-26	Consulting Income	Income	Consulting Income		2294.49	1617758.11
2025-01-26	Expense	Expense	Salaries	1768.92		1615989.19
2025-01-26	Accounts Receivable	Asset	Accounts Receivable		2738.72	1618727.91
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	4497.69		1614230.22
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		8799.69	1623029.91
2025-01-26	Expense	Expense	Utilities	7080.4		1615949.51
2025-01-26	Accounts Receivable	Asset	Accounts Receivable	1508.82		1614440.69
2025-01-26	Interest Income	Income	Interest Income		13582.06	1628022.75
2025-01-26	Consulting Income	Income	Consulting Income		10266.64	1638289.39
2025-01-26	Expense	Expense	Salaries	2169.19		1636120.2
2025-01-26	Service Income	Income	Service Income		1670.3	1637790.5
2025-01-26	Product Sales	Income	Product Sales		9985.08	1647775.58
2025-01-26	Interest Income	Income	Interest Income		9617.36	1657392.94
2025-01-26	Inventory	Asset	Inventory		12964.91	1670357.85
2025-01-26	Accounts Payable	Liability	Accounts Payable		8040.26	1678398.11

2025-01-26	Expense	Expense	Salaries	5750.41		1672647.7
2025-01-26	Expense	Expense	Salaries	8224.65		1664423.05
2025-01-26	Accounts Receivable	Asset	Accounts Receivable		9254.86	1673677.91
2025-01-26	Cash	Asset	Cash	2795.2		1670882.71
2025-01-26	Service Income	Income	Service Income		14002.47	1684885.18
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		2899.03	1687784.21
2025-01-26	Short-term Loan	Liability	Short-term Loan	7554.19		1680230.02
2025-01-26	Expense	Expense	Salaries	7276.94		1672953.08
2025-01-26	Consulting Income	Income	Consulting Income		16295.02	1689248.1
2025-01-26	Consulting Income	Income	Consulting Income		19287.22	1708535.32
2025-01-26	Cash	Asset	Cash		9634.55	1718169.87
2025-01-26	Cash	Asset	Cash		3760.39	1721930.26
2025-01-26	Expense	Expense	Office Supplies	2785.0		1719145.26
2025-01-26	Expense	Expense	Office Supplies	3285.33		1715859.93
2025-01-26	Service Income	Income	Service Income		14849.52	1730709.45
2025-01-26	Accounts Receivable	Asset	Accounts Receivable		13795.51	1744504.96
2025-01-26	Accounts Payable	Liability	Accounts Payable		9829.07	1754334.03
2025-01-26	Expense	Expense	Utilities	5082.09		1749251.94
2025-01-26	Expense	Expense	Rent Payment	2541.61		1746710.33
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	2624.8		1744085.53
2025-01-26	Short-term Loan	Liability	Short-term Loan		650.62	1744736.15
2025-01-26	Expense	Expense	Insurance	6032.63		1738703.52
2025-01-26	Expense	Expense	Utilities	4256.1		1734447.42
2025-01-26	Interest Income	Income	Interest Income		19872.57	1754319.99
2025-01-26	Accounts Payable	Liability	Accounts Payable	6887.11		1747432.88
2025-01-26	Short-term Loan	Liability	Short-term Loan		2423.69	1749856.57
2025-01-26	Cash	Asset	Cash		10344.97	1760201.54
2025-01-26	Consulting Income	Income	Consulting Income		19576.31	1779777.85
2025-01-26	Cash	Asset	Cash	12256.0		1767521.85
2025-01-26	Expense	Expense	Travel	8810.96		1758710.89
2025-01-26	Accounts Payable	Liability	Accounts Payable	4784.7		1753926.19
2025-01-26	Expense	Expense	Utilities	7693.4		1746232.79
2025-01-26	Inventory	Asset	Inventory	10989.68		1735243.11
2025-01-26	Short-term Loan	Liability	Short-term Loan	7836.82		1727406.29
2025-01-26	Accounts Payable	Liability	Accounts Payable		5009.61	1732415.9
2025-01-26	Expense	Expense	Rent Payment	1524.66		1730891.24
2025-01-26	Expense	Expense	Utilities	4185.26		1726705.98
2025-01-26	Expense	Expense	Travel	9488.36		1717217.62
2025-01-26	Accounts Receivable	Asset	Accounts Receivable		8142.47	1725360.09
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		6398.49	1731758.58
2025-01-26	Cash	Asset	Cash	14302.67		1717455.91
2025-01-26	Interest Income	Income	Interest Income		13281.62	1730737.53
2025-01-26	Expense	Expense	Advertising	9676.6		1721060.93
2025-01-26	Expense	Expense	Utilities	971.27		1720089.66
2025-01-26	Expense	Expense	Salaries	866.27		1719223.39

2025-01-26	Interest Income	Income	Interest Income		3265.04	1722488.43
2025-01-26	Inventory	Asset	Inventory	9003.85		1713484.58
2025-01-26	Interest Income	Income	Interest Income		8647.05	1722131.63
2025-01-26	Inventory	Asset	Inventory		11034.49	1733166.12
2025-01-26	Cash	Asset	Cash		9056.01	1742222.13
2025-01-26	Expense	Expense	Travel	3831.48		1738390.65
2025-01-26	Accounts Receivable	Asset	Accounts Receivable	2039.38		1736351.27
2025-01-26	Expense	Expense	Insurance	5876.01		1730475.26
2025-01-26	Product Sales	Income	Product Sales		15001.15	1745476.41
2025-01-26	Product Sales	Income	Product Sales		18319.6	1763796.01
2025-01-26	Inventory	Asset	Inventory	3747.06		1760048.95
2025-01-26	Inventory	Asset	Inventory		6902.0	1766950.95
2025-01-26	Short-term Loan	Liability	Short-term Loan	7405.4		1759545.55
2025-01-26	Expense	Expense	Utilities	3300.11		1756245.44
2025-01-26	Cash	Asset	Cash		12067.08	1768312.52
2025-01-26	Short-term Loan	Liability	Short-term Loan		7210.24	1775522.76
2025-01-26	Accounts Receivable	Asset	Accounts Receivable	10672.3		1764850.46
2025-01-26	Inventory	Asset	Inventory		6988.59	1771839.05
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	8470.19		1763368.86
2025-01-26	Expense	Expense	Depreciation	8634.2		1754734.66
2025-01-26	Product Sales	Income	Product Sales		577.65	1755312.31
2025-01-26	Expense	Expense	Insurance	3487.51		1751824.8
2025-01-26	Short-term Loan	Liability	Short-term Loan	4636.67		1747188.13
2025-01-26	Service Income	Income	Service Income		16783.38	1763971.51
2025-01-26	Cash	Asset	Cash		4902.37	1768873.88
2025-01-26	Interest Income	Income	Interest Income		17972.72	1786846.6
2025-01-26	Expense	Expense	Insurance	5678.58		1781168.02
2025-01-26	Accrued Expenses	Liability	Accrued Expenses	5646.29		1775521.73
2025-01-26	Short-term Loan	Liability	Short-term Loan	1539.39		1773982.34
2025-01-26	Service Income	Income	Service Income		7401.3	1781383.64
2025-01-26	Expense	Expense	Insurance	3016.3		1778367.34
2025-01-26	Accounts Payable	Liability	Accounts Payable	8876.64		1769490.7
2025-01-26	Cash	Asset	Cash	9940.23		1759550.47
2025-01-26	Inventory	Asset	Inventory		11266.94	1770817.41
2025-01-26	Expense	Expense	Depreciation	5293.77		1765523.64
2025-01-26	Accounts Payable	Liability	Accounts Payable		8353.34	1773876.98
2025-01-26	Cash	Asset	Cash		6537.15	1780414.13
2025-01-26	Expense	Expense	Travel	334.2		1780079.93
2025-01-26	Service Income	Income	Service Income		7627.54	1787707.47
2025-01-26	Product Sales	Income	Product Sales		10671.46	1798378.93
2025-01-26	Cash	Asset	Cash		13916.98	1812295.91
2025-01-26	Interest Income	Income	Interest Income		12248.09	1824544.0
2025-01-26	Consulting Income	Income	Consulting Income		16611.04	1841155.04
2025-01-26	Cash	Asset	Cash	3333.93		1837821.11
2025-01-26	Accounts Receivable	Asset	Accounts Receivable	10569.78		1827251.33

2025-01-26	Accrued Expenses	Liability	Accrued Expenses		970.05	1828221.38
2025-01-26	Expense	Expense	Utilities	4444.9		1823776.48
2025-01-26	Product Sales	Income	Product Sales		18900.06	1842676.54
2025-01-26	Accrued Expenses	Liability	Accrued Expenses		6899.06	1849575.6
2025-01-26	Short-term Loan	Liability	Short-term Loan		9800.32	1859375.92
2025-01-26	Product Sales	Income	Product Sales		18384.96	1877760.88
2025-01-26	Cash	Asset	Cash	1665.63		1876095.25
2025-01-26	Inventory	Asset	Inventory		11007.38	1887102.63
2025-01-26	Accounts Receivable	Asset	Accounts Receivable	4856.09		1882246.54
2025-01-26	Accounts Receivable	Asset	Accounts Receivable		11433.18	1893679.72
2025-01-26	Short-term Loan	Liability	Short-term Loan		9052.09	1902731.81
2025-01-26	Accounts Payable	Liability	Accounts Payable	3014.12		1899717.69
2025-01-26	Cash	Asset	Ending Balance		1899717.69	1899717.69
2025-01-27	Cash	Asset	Beginning Balance		1899717.69	1899717.69
2025-01-27	Cash	Asset	Cash	12001.78		1887715.91
2025-01-28	Expense	Expense	Salaries	879.08		1886836.83
2025-01-28	Expense	Expense	Insurance	1645.64		1885191.19
2025-01-28	Interest Income	Income	Interest Income		19592.96	1904784.15
2025-01-28	Accounts Receivable	Asset	Accounts Receivable	12209.91		1892574.24
2025-01-29	Expense	Expense	Utilities	3004.53		1889569.71
2025-01-29	Short-term Loan	Liability	Short-term Loan		9873.56	1899443.27
2025-01-30	Accrued Expenses	Liability	Accrued Expenses		6686.55	1906129.82
2025-01-30	Short-term Loan	Liability	Short-term Loan		7709.54	1913839.36
2025-01-30	Expense	Expense	Depreciation	6525.59		1907313.77
2025-01-30	Accrued Expenses	Liability	Accrued Expenses	1295.47		1906018.3
2025-01-31	Consulting Income	Income	Consulting Income		14961.03	1920979.33
2025-01-31	Short-term Loan	Liability	Short-term Loan		8493.02	1929472.35

Month: 2025-02

Date	Account	Category	Description	Debit	Credit	Balance
2025-02-25	Inventory	Asset	Inventory		3510.95	1932983.3
2025-02-25	Cash	Asset	Cash	1994.76		1930988.54
2025-02-25	Product Sales	Income	Product Sales		17500.31	1948488.85
2025-02-25	Cash	Asset	Cash	3899.28		1944589.57
2025-02-25	Accounts Payable	Liability	Accounts Payable		2824.93	1947414.5
2025-02-25	Cash	Asset	Cash	2436.06		1944978.44
2025-02-25	Service Income	Income	Service Income		3753.64	1948732.08
2025-02-25	Short-term Loan	Liability	Short-term Loan	1482.11		1947249.97
2025-02-25	Expense	Expense	Travel	628.7		1946621.27
2025-02-25	Inventory	Asset	Inventory	2530.51		1944090.76
2025-02-25	Cash	Asset	Cash	14333.52		1929757.24
2025-02-25	Accrued Expenses	Liability	Accrued Expenses	5887.79		1923869.45

2025-02-25	Expense	Expense	Rent Payment	5443.18		1918426.27
2025-02-25	Expense	Expense	Advertising	4493.72		1913932.55
2025-02-25	Inventory	Asset	Inventory	7038.21		1906894.34
2025-02-25	Inventory	Asset	Inventory		13347.9	1920242.24
2025-02-25	Short-term Loan	Liability	Short-term Loan		2677.45	1922919.69
2025-02-25	Expense	Expense	Utilities	9822.03		1913097.66
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	7797.48		1905300.18
2025-02-25	Consulting Income	Income	Consulting Income		17663.42	1922963.6
2025-02-25	Cash	Asset	Cash		5146.29	1928109.89
2025-02-25	Consulting Income	Income	Consulting Income		19108.45	1947218.34
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	13682.14		1933536.2
2025-02-25	Accounts Payable	Liability	Accounts Payable		7743.11	1941279.31
2025-02-25	Expense	Expense	Advertising	5937.62		1935341.69
2025-02-25	Inventory	Asset	Inventory	3068.67		1932273.02
2025-02-25	Expense	Expense	Salaries	8793.89		1923479.13
2025-02-25	Cash	Asset	Cash	1649.25		1921829.88
2025-02-25	Inventory	Asset	Inventory		7639.13	1929469.01
2025-02-25	Service Income	Income	Service Income		16009.93	1945478.94
2025-02-25	Consulting Income	Income	Consulting Income		6734.67	1952213.61
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	11818.08		1940395.53
2025-02-25	Interest Income	Income	Interest Income		17813.43	1958208.96
2025-02-25	Product Sales	Income	Product Sales		12856.65	1971065.61
2025-02-25	Inventory	Asset	Inventory		570.03	1971635.64
2025-02-25	Expense	Expense	Utilities	2626.0		1969009.64
2025-02-25	Product Sales	Income	Product Sales		3205.59	1972215.23
2025-02-25	Service Income	Income	Service Income		13643.13	1985858.36
2025-02-25	Accrued Expenses	Liability	Accrued Expenses		702.69	1986561.05
2025-02-25	Cash	Asset	Cash		2261.78	1988822.83
2025-02-25	Inventory	Asset	Inventory	9336.71		1979486.12
2025-02-25	Expense	Expense	Salaries	6300.53		1973185.59
2025-02-25	Expense	Expense	Depreciation	8516.4		1964669.19
2025-02-25	Interest Income	Income	Interest Income		12888.28	1977557.47
2025-02-25	Interest Income	Income	Interest Income		12340.7	1989898.17
2025-02-25	Accounts Payable	Liability	Accounts Payable	3691.87		1986206.3
2025-02-25	Product Sales	Income	Product Sales		11659.66	1997865.96
2025-02-25	Inventory	Asset	Inventory		1929.29	1999795.25
2025-02-25	Expense	Expense	Depreciation	4059.58		1995735.67
2025-02-25	Inventory	Asset	Inventory	9276.9		1986458.77
2025-02-25	Accounts Payable	Liability	Accounts Payable	1306.72		1985152.05
2025-02-25	Service Income	Income	Service Income		16501.65	2001653.7
2025-02-25	Product Sales	Income	Product Sales		13379.55	2015033.25
2025-02-25	Inventory	Asset	Inventory		2758.04	2017791.29
2025-02-25	Product Sales	Income	Product Sales		8804.5	2026595.79
2025-02-25	Service Income	Income	Service Income		14502.99	2041098.78
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	3483.6		2037615.18

2025-02-25	Inventory	Asset	Inventory	10819.23		2026795.95
2025-02-25	Inventory	Asset	Inventory	9128.18		2017667.77
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	543.09		2017124.68
2025-02-25	Expense	Expense	Salaries	3488.42		2013636.26
2025-02-25	Accounts Receivable	Asset	Accounts Receivable		11534.69	2025170.95
2025-02-25	Interest Income	Income	Interest Income		7823.67	2032994.62
2025-02-25	Cash	Asset	Cash	14054.44		2018940.18
2025-02-25	Cash	Asset	Cash		8636.84	2027577.02
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	6084.74		2021492.28
2025-02-25	Short-term Loan	Liability	Short-term Loan		9301.57	2030793.85
2025-02-25	Short-term Loan	Liability	Short-term Loan		7412.56	2038206.41
2025-02-25	Expense	Expense	Rent Payment	6307.1		2031899.31
2025-02-25	Cash	Asset	Cash		14338.93	2046238.24
2025-02-25	Inventory	Asset	Inventory	12984.72		2033253.52
2025-02-25	Accounts Payable	Liability	Accounts Payable	7306.92		2025946.6
2025-02-25	Accrued Expenses	Liability	Accrued Expenses		7089.56	2033036.16
2025-02-25	Product Sales	Income	Product Sales		8447.74	2041483.9
2025-02-25	Product Sales	Income	Product Sales		1756.65	2043240.55
2025-02-25	Expense	Expense	Travel	1434.94		2041805.61
2025-02-25	Accounts Receivable	Asset	Accounts Receivable		5127.02	2046932.63
2025-02-25	Accrued Expenses	Liability	Accrued Expenses	5748.98		2041183.65
2025-02-25	Accrued Expenses	Liability	Accrued Expenses	5564.37		2035619.28
2025-02-25	Expense	Expense	Insurance	2102.21		2033517.07
2025-02-25	Expense	Expense	Advertising	3422.78		2030094.29
2025-02-25	Accrued Expenses	Liability	Accrued Expenses		4522.5	2034616.79
2025-02-25	Expense	Expense	Insurance	319.68		2034297.11
2025-02-25	Consulting Income	Income	Consulting Income		9278.82	2043575.93
2025-02-25	Service Income	Income	Service Income		17086.21	2060662.14
2025-02-25	Accounts Payable	Liability	Accounts Payable	4182.34		2056479.8
2025-02-25	Interest Income	Income	Interest Income		7173.99	2063653.79
2025-02-25	Interest Income	Income	Interest Income		8483.55	2072137.34
2025-02-25	Expense	Expense	Office Supplies	8666.91		2063470.43
2025-02-25	Expense	Expense	Advertising	2742.34		2060728.09
2025-02-25	Expense	Expense	Depreciation	8425.5		2052302.59
2025-02-25	Cash	Asset	Cash		912.48	2053215.07
2025-02-25	Expense	Expense	Rent Payment	4537.36		2048677.71
2025-02-25	Accrued Expenses	Liability	Accrued Expenses		6543.11	2055220.82
2025-02-25	Service Income	Income	Service Income		1189.3	2056410.12
2025-02-25	Accrued Expenses	Liability	Accrued Expenses		655.97	2057066.09
2025-02-25	Accrued Expenses	Liability	Accrued Expenses	3334.23		2053731.86
2025-02-25	Product Sales	Income	Product Sales		7756.62	2061488.48
2025-02-25	Inventory	Asset	Inventory	13405.64		2048082.84
2025-02-25	Interest Income	Income	Interest Income		6394.36	2054477.2
2025-02-25	Accounts Receivable	Asset	Accounts Receivable		1490.94	2055968.14
2025-02-25	Accounts Payable	Liability	Accounts Payable		3491.75	2059459.89

2025-02-25	Consulting Income	Income	Consulting Income		11289.27	2070749.16
2025-02-25	Cash	Asset	Cash	14355.69		2056393.47
2025-02-25	Accounts Payable	Liability	Accounts Payable	7091.75		2049301.72
2025-02-25	Inventory	Asset	Inventory	12969.86		2036331.86
2025-02-25	Product Sales	Income	Product Sales		12031.73	2048363.59
2025-02-25	Expense	Expense	Advertising	1186.28		2047177.31
2025-02-25	Accrued Expenses	Liability	Accrued Expenses	7918.06		2039259.25
2025-02-25	Accrued Expenses	Liability	Accrued Expenses	6838.51		2032420.74
2025-02-25	Accounts Receivable	Asset	Accounts Receivable	13406.18		2019014.56
2025-02-25	Accounts Receivable	Asset	Accounts Receivable		14226.09	2033240.65
2025-02-25	Accounts Receivable	Asset	Accounts Receivable		649.51	2033890.16
2025-02-25	Inventory	Asset	Inventory	4187.28		2029702.88
2025-02-25	Accounts Payable	Liability	Accounts Payable	9605.43		2020097.45
2025-02-25	Cash	Asset	Cash	5544.02		2014553.43
2025-02-25	Consulting Income	Income	Consulting Income		3482.9	2018036.33
2025-02-25	Accounts Payable	Liability	Accounts Payable		5179.68	2023216.01
2025-02-25	Accounts Payable	Liability	Accounts Payable	9893.64		2013322.37
2025-02-25	Cash	Asset	Cash	559.87		2012762.5
2025-02-25	Accounts Payable	Liability	Accounts Payable		7975.93	2020738.43
2025-02-25	Service Income	Income	Service Income		15502.81	2036241.24
2025-02-25	Cash	Asset	Ending Balance		2036241.24	2036241.24
2025-02-26	Cash	Asset	Beginning Balance		2036241.24	2036241.24
2025-02-26	Inventory	Asset	Inventory		8830.44	2045071.68
2025-02-26	Expense	Expense	Salaries	7268.41		2037803.27
2025-02-27	Accounts Receivable	Asset	Accounts Receivable		12362.46	2050165.73
2025-02-27	Expense	Expense	Utilities	4686.13		2045479.6
2025-02-27	Consulting Income	Income	Consulting Income		10838.34	2056317.94
2025-02-27	Accounts Payable	Liability	Accounts Payable		3583.28	2059901.22
2025-02-28	Accounts Payable	Liability	Accounts Payable		2490.58	2062391.8
2025-02-28	Service Income	Income	Service Income		14340.63	2076732.43
2025-02-28	Consulting Income	Income	Consulting Income		17119.14	2093851.57

Month: 2025-03

Date	Account	Category	Description	Debit	Credit	Balance
2025-03-27	Service Income	Income	Service Income		12650.16	2106501.73
2025-03-27	Service Income	Income	Service Income		9946.87	2116448.6
2025-03-27	Accounts Payable	Liability	Accounts Payable		3013.05	2119461.65
2025-03-27	Interest Income	Income	Interest Income		2582.44	2122044.09
2025-03-27	Short-term Loan	Liability	Short-term Loan	4341.55		2117702.54
2025-03-27	Accrued Expenses	Liability	Accrued Expenses	1451.19		2116251.35
2025-03-27	Accounts Receivable	Asset	Accounts Receivable		11914.6	2128165.95
2025-03-27	Inventory	Asset	Inventory		4496.52	2132662.47

2025-03-27	Short-term Loan	Liability	Short-term Loan		4136.64	2136799.11
2025-03-27	Interest Income	Income	Interest Income		10530.95	2147330.06
2025-03-27	Accounts Payable	Liability	Accounts Payable		1889.22	2149219.28
2025-03-27	Cash	Asset	Cash		14544.77	2163764.05
2025-03-27	Short-term Loan	Liability	Short-term Loan		613.15	2164377.2
2025-03-27	Inventory	Asset	Inventory		10056.22	2174433.42
2025-03-27	Inventory	Asset	Inventory	1227.53		2173205.89
2025-03-27	Expense	Expense	Depreciation	8894.84		2164311.05
2025-03-27	Product Sales	Income	Product Sales		14914.32	2179225.37
2025-03-27	Expense	Expense	Travel	3293.49		2175931.88
2025-03-27	Interest Income	Income	Interest Income		524.16	2176456.04
2025-03-27	Accounts Payable	Liability	Accounts Payable	9154.27		2167301.77
2025-03-27	Inventory	Asset	Inventory		14451.41	2181753.18
2025-03-27	Product Sales	Income	Product Sales		18347.7	2200100.88
2025-03-27	Expense	Expense	Travel	583.36		2199517.52
2025-03-27	Accrued Expenses	Liability	Accrued Expenses		4184.27	2203701.79
2025-03-27	Product Sales	Income	Product Sales		4549.26	2208251.05
2025-03-27	Accounts Receivable	Asset	Accounts Receivable	14047.32		2194203.73
2025-03-27	Interest Income	Income	Interest Income		12772.53	2206976.26
2025-03-27	Consulting Income	Income	Consulting Income		3619.45	2210595.71
2025-03-27	Accrued Expenses	Liability	Accrued Expenses		5725.85	2216321.56
2025-03-27	Accounts Receivable	Asset	Accounts Receivable	11848.09		2204473.47
2025-03-27	Accounts Receivable	Asset	Accounts Receivable	11663.03		2192810.44
2025-03-27	Inventory	Asset	Inventory	9457.27		2183353.17
2025-03-27	Inventory	Asset	Inventory	1091.89		2182261.28
2025-03-27	Expense	Expense	Office Supplies	6827.36		2175433.92
2025-03-27	Short-term Loan	Liability	Short-term Loan	2267.07		2173166.85
2025-03-27	Cash	Asset	Cash	5841.51		2167325.34
2025-03-27	Expense	Expense	Advertising	9466.75		2157858.59
2025-03-27	Accrued Expenses	Liability	Accrued Expenses		7337.03	2165195.62
2025-03-27	Interest Income	Income	Interest Income		4666.99	2169862.61
2025-03-27	Expense	Expense	Rent Payment	7279.26		2162583.35
2025-03-27	Product Sales	Income	Product Sales		17901.77	2180485.12
2025-03-27	Accounts Payable	Liability	Accounts Payable		9716.4	2190201.52
2025-03-27	Expense	Expense	Utilities	1915.48		2188286.04
2025-03-27	Short-term Loan	Liability	Short-term Loan		3419.87	2191705.91
2025-03-27	Cash	Asset	Cash	1348.22		2190357.69
2025-03-27	Product Sales	Income	Product Sales		1466.58	2191824.27
2025-03-27	Inventory	Asset	Inventory		7891.31	2199715.58
2025-03-27	Accounts Receivable	Asset	Accounts Receivable		9948.72	2209664.3
2025-03-27	Expense	Expense	Utilities	2121.38		2207542.92
2025-03-27	Inventory	Asset	Inventory	8335.52		2199207.4
2025-03-27	Expense	Expense	Utilities	378.6		2198828.8
2025-03-27	Product Sales	Income	Product Sales		912.95	2199741.75
2025-03-27	Consulting Income	Income	Consulting Income		12040.96	2211782.71

2025-03-27	Cash	Asset	Cash	8736.91		2203045.8
2025-03-27	Expense	Expense	Depreciation	4192.99		2198852.81
2025-03-27	Expense	Expense	Travel	5265.49		2193587.32
2025-03-27	Short-term Loan	Liability	Short-term Loan		2037.48	2195624.8
2025-03-27	Expense	Expense	Depreciation	9992.94		2185631.86
2025-03-27	Accrued Expenses	Liability	Accrued Expenses		4128.48	2189760.34
2025-03-27	Expense	Expense	Salaries	8961.58		2180798.76
2025-03-27	Expense	Expense	Office Supplies	7130.44		2173668.32
2025-03-27	Accounts Payable	Liability	Accounts Payable	1737.74		2171930.58
2025-03-27	Expense	Expense	Insurance	2741.91		2169188.67
2025-03-27	Inventory	Asset	Inventory	10689.0		2158499.67
2025-03-27	Consulting Income	Income	Consulting Income		2853.74	2161353.41
2025-03-27	Accounts Payable	Liability	Accounts Payable		9063.37	2170416.78
2025-03-27	Short-term Loan	Liability	Short-term Loan		9265.98	2179682.76
2025-03-27	Accounts Receivable	Asset	Accounts Receivable	6257.13		2173425.63
2025-03-27	Expense	Expense	Depreciation	1909.58		2171516.05
2025-03-27	Interest Income	Income	Interest Income		16684.01	2188200.06
2025-03-27	Service Income	Income	Service Income		6263.53	2194463.59
2025-03-27	Expense	Expense	Office Supplies	9148.5		2185315.09
2025-03-27	Accounts Receivable	Asset	Accounts Receivable		5952.57	2191267.66
2025-03-27	Expense	Expense	Utilities	7813.41		2183454.25
2025-03-27	Accounts Payable	Liability	Accounts Payable	7179.18		2176275.07
2025-03-27	Expense	Expense	Travel	455.77		2175819.3
2025-03-27	Accounts Receivable	Asset	Accounts Receivable	9445.4		2166373.9
2025-03-27	Service Income	Income	Service Income		8852.07	2175225.97
2025-03-27	Interest Income	Income	Interest Income		9791.43	2185017.4
2025-03-27	Expense	Expense	Depreciation	6740.11		2178277.29
2025-03-27	Accounts Receivable	Asset	Accounts Receivable	6951.09		2171326.2
2025-03-27	Interest Income	Income	Interest Income		16828.6	2188154.8
2025-03-27	Accounts Payable	Liability	Accounts Payable	7942.17		2180212.63
2025-03-27	Product Sales	Income	Product Sales		10502.02	2190714.65
2025-03-27	Interest Income	Income	Interest Income		8219.31	2198933.96
2025-03-27	Inventory	Asset	Inventory	4785.17		2194148.79
2025-03-27	Expense	Expense	Advertising	8203.34		2185945.45
2025-03-27	Product Sales	Income	Product Sales		4949.16	2190894.61
2025-03-27	Accounts Payable	Liability	Accounts Payable	4934.64		2185959.97
2025-03-27	Consulting Income	Income	Consulting Income		14632.48	2200592.45
2025-03-27	Inventory	Asset	Inventory	786.18		2199806.27
2025-03-27	Expense	Expense	Salaries	4803.38		2195002.89
2025-03-27	Inventory	Asset	Inventory		7865.43	2202868.32
2025-03-27	Expense	Expense	Salaries	1601.95		2201266.37
2025-03-27	Accrued Expenses	Liability	Accrued Expenses		4066.14	2205332.51
2025-03-27	Service Income	Income	Service Income		7445.21	2212777.72
2025-03-27	Accrued Expenses	Liability	Accrued Expenses		4087.68	2216865.4
2025-03-27	Service Income	Income	Service Income		3970.17	2220835.57

2025-03-27	Product Sales	Income	Product Sales		14456.59	2235292.16
2025-03-27	Expense	Expense	Office Supplies	3037.03		2232255.13
2025-03-27	Accounts Receivable	Asset	Accounts Receivable		2087.26	2234342.39
2025-03-27	Expense	Expense	Office Supplies	1268.86		2233073.53
2025-03-27	Inventory	Asset	Inventory		9149.98	2242223.51
2025-03-27	Product Sales	Income	Product Sales		4258.68	2246482.19
2025-03-27	Inventory	Asset	Inventory		11066.2	2257548.39
2025-03-27	Expense	Expense	Salaries	6719.62		2250828.77
2025-03-27	Inventory	Asset	Inventory	7597.97		2243230.8
2025-03-27	Cash	Asset	Cash		5345.39	2248576.19
2025-03-27	Inventory	Asset	Inventory	5224.35		2243351.84
2025-03-27	Expense	Expense	Advertising	4326.77		2239025.07
2025-03-27	Short-term Loan	Liability	Short-term Loan		596.35	2239621.42
2025-03-27	Expense	Expense	Insurance	9563.16		2230058.26
2025-03-27	Accounts Payable	Liability	Accounts Payable		518.93	2230577.19
2025-03-27	Accounts Payable	Liability	Accounts Payable	9041.61		2221535.58
2025-03-27	Cash	Asset	Cash	11908.97		2209626.61
2025-03-27	Service Income	Income	Service Income		18343.83	2227970.44
2025-03-27	Accounts Payable	Liability	Accounts Payable		7602.16	2235572.6
2025-03-27	Service Income	Income	Service Income		18365.59	2253938.19
2025-03-27	Short-term Loan	Liability	Short-term Loan	6033.08		2247905.11
2025-03-27	Consulting Income	Income	Consulting Income		4946.55	2252851.66
2025-03-27	Expense	Expense	Rent Payment	1606.1		2251245.56
2025-03-27	Consulting Income	Income	Consulting Income		9045.38	2260290.94
2025-03-27	Cash	Asset	Ending Balance		2260290.94	2260290.94
2025-03-28	Cash	Asset	Beginning Balance	2260290.94	00000002	2260290.94
2025-03-28	Expense	Expense	Advertising	4546.65		2255744.29
2025-03-28	Expense	Expense	Rent Payment	9776.32		2245967.97
2025-03-29	Service Income	Income	Service Income		7043.96	2253011.93
2025-03-29	Inventory	Asset	Inventory		12425.9	2265437.83
2025-03-30	Product Sales	Income	Product Sales		11653.66	2277091.49
2025-03-31	Expense	Expense	Salaries	3665.53		2273425.96

Month: 2025-04

Date	Account	Category	Description	Debit	Credit	Balance
2025-04-26	Consulting Income	Income	Consulting Income		13773.66	2287199.62
2025-04-26	Accounts Receivable	Asset	Accounts Receivable		11397.77	2298597.39
2025-04-26	Consulting Income	Income	Consulting Income		2901.76	2301499.15
2025-04-26	Accounts Payable	Liability	Accounts Payable		9219.17	2310718.32
2025-04-26	Accounts Receivable	Asset	Accounts Receivable	13573.72		2297144.6
2025-04-26	Service Income	Income	Service Income		12986.86	2310131.46
2025-04-26	Consulting Income	Income	Consulting Income		4412.63	2314544.09

2025-04-26	Expense	Expense	Office Supplies	7512.35		2307031.74
2025-04-26	Expense	Expense	Salaries	3954.84		2303076.9
2025-04-26	Inventory	Asset	Inventory	3750.18		2299326.72
2025-04-26	Expense	Expense	Advertising	1199.16		2298127.56
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		5142.12	2303269.68
2025-04-26	Expense	Expense	Travel	288.14		2302981.54
2025-04-26	Consulting Income	Income	Consulting Income		1599.0	2304580.54
2025-04-26	Short-term Loan	Liability	Short-term Loan		7299.76	2311880.3
2025-04-26	Product Sales	Income	Product Sales		17884.68	2329764.98
2025-04-26	Inventory	Asset	Inventory	6908.55		2322856.43
2025-04-26	Accounts Receivable	Asset	Accounts Receivable	14202.37		2308654.06
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		9143.05	2317797.11
2025-04-26	Product Sales	Income	Product Sales		4651.3	2322448.41
2025-04-26	Interest Income	Income	Interest Income		14645.11	2337093.52
2025-04-26	Expense	Expense	Advertising	5499.33		2331594.19
2025-04-26	Expense	Expense	Salaries	2886.64		2328707.55
2025-04-26	Service Income	Income	Service Income		12879.92	2341587.47
2025-04-26	Short-term Loan	Liability	Short-term Loan		7783.85	2349371.32
2025-04-26	Expense	Expense	Rent Payment	6849.92		2342521.4
2025-04-26	Inventory	Asset	Inventory		2368.06	2344889.46
2025-04-26	Product Sales	Income	Product Sales		4684.57	2349574.03
2025-04-26	Accounts Payable	Liability	Accounts Payable		6206.34	2355780.37
2025-04-26	Service Income	Income	Service Income		19099.52	2374879.89
2025-04-26	Expense	Expense	Advertising	8642.75		2366237.14
2025-04-26	Cash	Asset	Cash		9951.5	2376188.64
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		5639.31	2381827.95
2025-04-26	Cash	Asset	Cash	8182.94		2373645.01
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		1584.89	2375229.9
2025-04-26	Cash	Asset	Cash		1038.92	2376268.82
2025-04-26	Service Income	Income	Service Income		17864.16	2394132.98
2025-04-26	Cash	Asset	Cash	14913.34		2379219.64
2025-04-26	Consulting Income	Income	Consulting Income		15023.43	2394243.07
2025-04-26	Expense	Expense	Salaries	4851.36		2389391.71
2025-04-26	Interest Income	Income	Interest Income		15496.1	2404887.81
2025-04-26	Cash	Asset	Cash	8334.79		2396553.02
2025-04-26	Accounts Receivable	Asset	Accounts Receivable		14058.62	2410611.64
2025-04-26	Expense	Expense	Insurance	5716.07		2404895.57
2025-04-26	Expense	Expense	Salaries	4552.54		2400343.03
2025-04-26	Interest Income	Income	Interest Income		8079.57	2408422.6
2025-04-26	Expense	Expense	Depreciation	2255.82		2406166.78
2025-04-26	Inventory	Asset	Inventory		9198.28	2415365.06
2025-04-26	Expense	Expense	Depreciation	2454.87		2412910.19
2025-04-26	Inventory	Asset	Inventory		9689.66	2422599.85
2025-04-26	Short-term Loan	Liability	Short-term Loan	6878.51		2415721.34
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		7266.76	2422988.1

2025-04-26	Inventory	Asset	Inventory		5897.32	2428885.42
2025-04-26	Cash	Asset	Cash		12530.71	2441416.13
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		2791.85	2444207.98
2025-04-26	Product Sales	Income	Product Sales		18346.98	2462554.96
2025-04-26	Product Sales	Income	Product Sales		16106.58	2478661.54
2025-04-26	Cash	Asset	Cash		8864.54	2487526.08
2025-04-26	Consulting Income	Income	Consulting Income		18052.08	2505578.16
2025-04-26	Expense	Expense	Rent Payment	6539.23		2499038.93
2025-04-26	Cash	Asset	Cash		3341.86	2502380.79
2025-04-26	Cash	Asset	Cash		13509.67	2515890.46
2025-04-26	Short-term Loan	Liability	Short-term Loan		5540.23	2521430.69
2025-04-26	Expense	Expense	Travel	7507.55		2513923.14
2025-04-26	Product Sales	Income	Product Sales		15606.49	2529529.63
2025-04-26	Expense	Expense	Depreciation	9483.22		2520046.41
2025-04-26	Service Income	Income	Service Income		9414.63	2529461.04
2025-04-26	Inventory	Asset	Inventory	4182.47		2525278.57
2025-04-26	Cash	Asset	Cash		4002.27	2529280.84
2025-04-26	Consulting Income	Income	Consulting Income		7256.17	2536537.01
2025-04-26	Inventory	Asset	Inventory		7557.09	2544094.1
2025-04-26	Expense	Expense	Depreciation	5578.99		2538515.11
2025-04-26	Interest Income	Income	Interest Income		16953.12	2555468.23
2025-04-26	Expense	Expense	Rent Payment	5892.83		2549575.4
2025-04-26	Inventory	Asset	Inventory	8582.41		2540992.99
2025-04-26	Service Income	Income	Service Income		6778.8	2547771.79
2025-04-26	Accounts Payable	Liability	Accounts Payable	1711.67		2546060.12
2025-04-26	Accounts Payable	Liability	Accounts Payable		2299.37	2548359.49
2025-04-26	Consulting Income	Income	Consulting Income		3986.48	2552345.97
2025-04-26	Service Income	Income	Service Income		15099.14	2567445.11
2025-04-26	Inventory	Asset	Inventory		2230.09	2569675.2
2025-04-26	Accounts Receivable	Asset	Accounts Receivable		14824.05	2584499.25
2025-04-26	Product Sales	Income	Product Sales		5181.12	2589680.37
2025-04-26	Interest Income	Income	Interest Income		6207.54	2595887.91
2025-04-26	Expense	Expense	Advertising	848.53		2595039.38
2025-04-26	Short-term Loan	Liability	Short-term Loan	3224.06		2591815.32
2025-04-26	Service Income	Income	Service Income		5295.17	2597110.49
2025-04-26	Accounts Payable	Liability	Accounts Payable		4835.3	2601945.79
2025-04-26	Short-term Loan	Liability	Short-term Loan		7099.67	2609045.46
2025-04-26	Product Sales	Income	Product Sales		2247.8	2611293.26
2025-04-26	Cash	Asset	Cash		11182.07	2622475.33
2025-04-26	Accounts Payable	Liability	Accounts Payable		5827.76	2628303.09
2025-04-26	Expense	Expense	Depreciation	2917.85		2625385.24
2025-04-26	Expense	Expense	Rent Payment	9858.09		2615527.15
2025-04-26	Service Income	Income	Service Income		16181.7	2631708.85
2025-04-26	Product Sales	Income	Product Sales		541.71	2632250.56
2025-04-26	Service Income	Income	Service Income		3798.86	2636049.42

2025-04-26	Short-term Loan	Liability	Short-term Loan		8034.1	2644083.52
2025-04-26	Inventory	Asset	Inventory	5399.4		2638684.12
2025-04-26	Inventory	Asset	Inventory	7322.67		2631361.45
2025-04-26	Expense	Expense	Travel	3390.18		2627971.27
2025-04-26	Accounts Receivable	Asset	Accounts Receivable		2507.45	2630478.72
2025-04-26	Product Sales	Income	Product Sales		1469.97	2631948.69
2025-04-26	Expense	Expense	Salaries	679.11		2631269.58
2025-04-26	Expense	Expense	Travel	6487.42		2624782.16
2025-04-26	Service Income	Income	Service Income		13466.2	2638248.36
2025-04-26	Short-term Loan	Liability	Short-term Loan		7352.01	2645600.37
2025-04-26	Expense	Expense	Depreciation	9832.18		2635768.19
2025-04-26	Accounts Payable	Liability	Accounts Payable	2140.76		2633627.43
2025-04-26	Product Sales	Income	Product Sales		19159.32	2652786.75
2025-04-26	Inventory	Asset	Inventory		14148.39	2666935.14
2025-04-26	Cash	Asset	Cash	3647.88		2663287.26
2025-04-26	Consulting Income	Income	Consulting Income		14416.98	2677704.24
2025-04-26	Interest Income	Income	Interest Income		8936.18	2686640.42
2025-04-26	Service Income	Income	Service Income		11988.21	2698628.63
2025-04-26	Accrued Expenses	Liability	Accrued Expenses	2554.83		2696073.8
2025-04-26	Expense	Expense	Depreciation	4048.7		2692025.1
2025-04-26	Service Income	Income	Service Income		2498.41	2694523.51
2025-04-26	Consulting Income	Income	Consulting Income		4013.65	2698537.16
2025-04-26	Short-term Loan	Liability	Short-term Loan		4550.52	2703087.68
2025-04-26	Service Income	Income	Service Income		6243.2	2709330.88
2025-04-26	Expense	Expense	Rent Payment	6445.71		2702885.17
2025-04-26	Cash	Asset	Cash	1198.2		2701686.97
2025-04-26	Interest Income	Income	Interest Income		1046.86	2702733.83
2025-04-26	Expense	Expense	Utilities	7565.92		2695167.91
2025-04-26	Inventory	Asset	Inventory	693.34		2694474.57
2025-04-26	Interest Income	Income	Interest Income		899.58	2695374.15
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		7948.65	2703322.8
2025-04-26	Consulting Income	Income	Consulting Income		15818.19	2719140.99
2025-04-26	Expense	Expense	Advertising	6640.81		2712500.18
2025-04-26	Accrued Expenses	Liability	Accrued Expenses		4845.1	2717345.28
2025-04-26	Consulting Income	Income	Consulting Income		2855.94	2720201.22
2025-04-26	Accounts Payable	Liability	Accounts Payable		877.62	2721078.84
2025-04-26	Consulting Income	Income	Consulting Income		15438.4	2736517.24
2025-04-26	Interest Income	Income	Interest Income		10386.54	2746903.78
2025-04-26	Expense	Expense	Advertising	548.15		2746355.63
2025-04-26	Accounts Receivable	Asset	Accounts Receivable	5321.78		2741033.85
2025-04-26	Accrued Expenses	Liability	Accrued Expenses	4800.72		2736233.13
2025-04-26	Accounts Payable	Liability	Accounts Payable	4040.72		2732192.41
2025-04-26	Expense	Expense	Advertising	6319.73		2725872.68
2025-04-26	Cash	Asset	Ending Balance		2725872.68	2725872.68
2025-04-27	Cash	Asset	Beginning Balance	2725872.68	0000000000	2725872.6800000006

2025-04-27	Inventory	Asset	Inventory		11277.32	2737150.0
2025-04-27	Accounts Payable	Liability	Accounts Payable	5276.09		2731873.91
2025-04-28	Accounts Receivable	Asset	Accounts Receivable	7952.07		2723921.84
2025-04-29	Accounts Payable	Liability	Accounts Payable		6285.43	2730207.27
2025-04-30	Product Sales	Income	Product Sales		1861.03	2732068.3

Month: 2025-05

Date	Account	Category	Description	Debit	Credit	Balance
2025-05-26	Consulting Income	Income	Consulting Income		15166.33	2747234.63
2025-05-26	Accounts Receivable	Asset	Accounts Receivable	11005.63		2736229.0
2025-05-26	Short-term Loan	Liability	Short-term Loan	6525.98		2729703.02
2025-05-26	Interest Income	Income	Interest Income		3170.44	2732873.46
2025-05-26	Inventory	Asset	Inventory		13279.99	2746153.45
2025-05-26	Product Sales	Income	Product Sales		18882.21	2765035.66
2025-05-26	Cash	Asset	Cash		776.96	2765812.62
2025-05-26	Expense	Expense	Insurance	1236.89		2764575.73
2025-05-26	Short-term Loan	Liability	Short-term Loan	4576.04		2759999.69
2025-05-26	Accounts Payable	Liability	Accounts Payable		2814.71	2762814.4
2025-05-26	Interest Income	Income	Interest Income		17281.67	2780096.07
2025-05-26	Expense	Expense	Rent Payment	7596.49		2772499.58
2025-05-26	Short-term Loan	Liability	Short-term Loan	3319.82		2769179.76
2025-05-26	Accrued Expenses	Liability	Accrued Expenses	3324.5		2765855.26
2025-05-26	Expense	Expense	Rent Payment	8127.46		2757727.8
2025-05-26	Cash	Asset	Cash	3804.66		2753923.14
2025-05-26	Accounts Payable	Liability	Accounts Payable		9723.9	2763647.04
2025-05-26	Expense	Expense	Advertising	3942.78		2759704.26
2025-05-26	Expense	Expense	Travel	5241.32		2754462.94
2025-05-26	Short-term Loan	Liability	Short-term Loan		8678.86	2763141.8
2025-05-26	Expense	Expense	Salaries	5583.05		2757558.75
2025-05-26	Cash	Asset	Cash	10034.26		2747524.49
2025-05-26	Expense	Expense	Depreciation	2713.04		2744811.45
2025-05-26	Short-term Loan	Liability	Short-term Loan	4863.72		2739947.73
2025-05-26	Short-term Loan	Liability	Short-term Loan		6943.02	2746890.75
2025-05-26	Interest Income	Income	Interest Income		12137.81	2759028.56
2025-05-26	Expense	Expense	Advertising	574.23		2758454.33
2025-05-26	Accrued Expenses	Liability	Accrued Expenses		8412.09	2766866.42
2025-05-26	Expense	Expense	Office Supplies	7955.56		2758910.86
2025-05-26	Expense	Expense	Office Supplies	6778.22		2752132.64
2025-05-26	Accrued Expenses	Liability	Accrued Expenses		1239.71	2753372.35
2025-05-26	Inventory	Asset	Inventory		14206.28	2767578.63
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		14640.03	2782218.66
2025-05-26	Expense	Expense	Salaries	3984.35		2778234.31

2025-05-26	Service Income	Income	Service Income		7595.64	2785829.95
2025-05-26	Expense	Expense	Utilities	6807.97		2779021.98
2025-05-26	Interest Income	Income	Interest Income		12474.03	2791496.01
2025-05-26	Expense	Expense	Advertising	4014.82		2787481.19
2025-05-26	Service Income	Income	Service Income		2032.53	2789513.72
2025-05-26	Expense	Expense	Salaries	3156.58		2786357.14
2025-05-26	Short-term Loan	Liability	Short-term Loan		819.17	2787176.31
2025-05-26	Interest Income	Income	Interest Income		19110.75	2806287.06
2025-05-26	Expense	Expense	Depreciation	2392.09		2803894.97
2025-05-26	Expense	Expense	Depreciation	6356.88		2797538.09
2025-05-26	Short-term Loan	Liability	Short-term Loan		3250.34	2800788.43
2025-05-26	Expense	Expense	Advertising	5112.05		2795676.38
2025-05-26	Accrued Expenses	Liability	Accrued Expenses		4068.89	2799745.27
2025-05-26	Short-term Loan	Liability	Short-term Loan		3151.33	2802896.6
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		5944.79	2808841.39
2025-05-26	Interest Income	Income	Interest Income		1097.59	2809938.98
2025-05-26	Product Sales	Income	Product Sales		5969.99	2815908.97
2025-05-26	Inventory	Asset	Inventory		6150.86	2822059.83
2025-05-26	Expense	Expense	Depreciation	1248.19		2820811.64
2025-05-26	Interest Income	Income	Interest Income		9019.71	2829831.35
2025-05-26	Interest Income	Income	Interest Income		16907.7	2846739.05
2025-05-26	Short-term Loan	Liability	Short-term Loan		1732.63	2848471.68
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		4345.22	2852816.9
2025-05-26	Accounts Payable	Liability	Accounts Payable		5820.71	2858637.61
2025-05-26	Accrued Expenses	Liability	Accrued Expenses		5494.62	2864132.23
2025-05-26	Interest Income	Income	Interest Income		1721.07	2865853.3
2025-05-26	Consulting Income	Income	Consulting Income		17359.97	2883213.27
2025-05-26	Accrued Expenses	Liability	Accrued Expenses	6275.61		2876937.66
2025-05-26	Accounts Payable	Liability	Accounts Payable		5201.13	2882138.79
2025-05-26	Cash	Asset	Cash	1111.99		2881026.8
2025-05-26	Short-term Loan	Liability	Short-term Loan	5247.12		2875779.68
2025-05-26	Accounts Payable	Liability	Accounts Payable	1972.43		2873807.25
2025-05-26	Accounts Receivable	Asset	Accounts Receivable	2021.41		2871785.84
2025-05-26	Accounts Receivable	Asset	Accounts Receivable	8118.07		2863667.77
2025-05-26	Expense	Expense	Utilities	6490.18		2857177.59
2025-05-26	Accounts Payable	Liability	Accounts Payable		3918.83	2861096.42
2025-05-26	Short-term Loan	Liability	Short-term Loan		1472.7	2862569.12
2025-05-26	Interest Income	Income	Interest Income		8764.82	2871333.94
2025-05-26	Expense	Expense	Salaries	4822.99		2866510.95
2025-05-26	Service Income	Income	Service Income		12489.63	2879000.58
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		14770.65	2893771.23
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		4604.16	2898375.39
2025-05-26	Inventory	Asset	Inventory	5173.63		2893201.76
2025-05-26	Short-term Loan	Liability	Short-term Loan		6212.09	2899413.85
2025-05-26	Accrued Expenses	Liability	Accrued Expenses		8405.53	2907819.38

2025-05-26	Expense	Expense	Office Supplies	2209.43		2905609.95
2025-05-26	Expense	Expense	Office Supplies	4389.8		2901220.15
2025-05-26	Expense	Expense	Rent Payment	2271.79		2898948.36
2025-05-26	Expense	Expense	Rent Payment	4302.81		2894645.55
2025-05-26	Service Income	Income	Service Income		1735.78	2896381.33
2025-05-26	Accounts Receivable	Asset	Accounts Receivable	14081.66		2882299.67
2025-05-26	Expense	Expense	Rent Payment	6757.69		2875541.98
2025-05-26	Inventory	Asset	Inventory	515.42		2875026.56
2025-05-26	Inventory	Asset	Inventory		2834.38	2877860.94
2025-05-26	Accounts Receivable	Asset	Accounts Receivable	8490.37		2869370.57
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		9983.12	2879353.69
2025-05-26	Cash	Asset	Cash	13256.22		2866097.47
2025-05-26	Inventory	Asset	Inventory	2807.06		2863290.41
2025-05-26	Inventory	Asset	Inventory		3215.82	2866506.23
2025-05-26	Interest Income	Income	Interest Income		17581.55	2884087.78
2025-05-26	Accrued Expenses	Liability	Accrued Expenses		5017.38	2889105.16
2025-05-26	Interest Income	Income	Interest Income		17579.27	2906684.43
2025-05-26	Expense	Expense	Advertising	6691.78		2899992.65
2025-05-26	Expense	Expense	Depreciation	3066.97		2896925.68
2025-05-26	Service Income	Income	Service Income		5030.83	2901956.51
2025-05-26	Service Income	Income	Service Income		19760.38	2921716.89
2025-05-26	Interest Income	Income	Interest Income		4617.05	2926333.94
2025-05-26	Inventory	Asset	Inventory		3922.86	2930256.8
2025-05-26	Accounts Payable	Liability	Accounts Payable	8901.81		2921354.99
2025-05-26	Inventory	Asset	Inventory	7046.58		2914308.41
2025-05-26	Expense	Expense	Insurance	7867.62		2906440.79
2025-05-26	Accounts Payable	Liability	Accounts Payable		816.48	2907257.27
2025-05-26	Interest Income	Income	Interest Income		14325.34	2921582.61
2025-05-26	Interest Income	Income	Interest Income		18462.9	2940045.51
2025-05-26	Inventory	Asset	Inventory		8213.54	2948259.05
2025-05-26	Short-term Loan	Liability	Short-term Loan		1007.72	2949266.77
2025-05-26	Consulting Income	Income	Consulting Income		4303.4	2953570.17
2025-05-26	Expense	Expense	Advertising	6489.65		2947080.52
2025-05-26	Accounts Receivable	Asset	Accounts Receivable	10973.96		2936106.56
2025-05-26	Cash	Asset	Cash	13737.24		2922369.32
2025-05-26	Inventory	Asset	Inventory	4610.98		2917758.34
2025-05-26	Short-term Loan	Liability	Short-term Loan		1667.79	2919426.13
2025-05-26	Inventory	Asset	Inventory		13264.65	2932690.78
2025-05-26	Accounts Receivable	Asset	Accounts Receivable		10172.3	2942863.08
2025-05-26	Service Income	Income	Service Income		12430.14	2955293.22
2025-05-26	Expense	Expense	Utilities	7975.82		2947317.4
2025-05-26	Accounts Payable	Liability	Accounts Payable		8144.47	2955461.87
2025-05-26	Consulting Income	Income	Consulting Income		14413.39	2969875.26
2025-05-26	Expense	Expense	Utilities	5205.16		2964670.1
2025-05-26	Short-term Loan	Liability	Short-term Loan		5523.07	2970193.17

2025-05-26	Expense	Expense	Insurance	5291.12		2964902.05
2025-05-26	Service Income	Income	Service Income		5606.48	2970508.53
2025-05-26	Cash	Asset	Ending Balance		2970508.53	2970508.53