# General Ledger: Summary

General Ledger

Secularus, LLC

From 2017-01-01 to 2017-03-31

Created 2017-07-06

| Account | Debit | Credit | Net Movement |
|---|---|---|---|
| Cash Discover Checking | 900.00 | 500.00 | 400.00 |
| PrePay Exp: NameCheap | 0.00 | 28.88 | (28.88) |
| Cash PayPal | 0.00 | 25.00 | (25.00) |
| CC Discover | 500.00 | 575.24 | 75.24 |
| Accounts Payable | 694.09 | 694.09 | 0.00 |
| Owner Investment / Drawings | 0.00 | 989.97 | 989.97 |
| 1. Computer – Software | 93.40 | 0.00 | 93.40 |
| 1. Computer – Hosting | 33.88 | 0.00 | 33.88 |
| 1. Computer - Online Subscriptions | 89.97 | 0.00 | 89.97 |
| Donated Awards & Grants | 25.00 | 0.00 | 25.00 |
| 2. Office Training Materials | 49.00 | 0.00 | 49.00 |
| 3. Meals and Entertainment | 37.46 | 0.00 | 37.46 |
| 2. Advertising & Promotion | 100.92 | 0.00 | 100.92 |
| 2. Operating Materials | 289.46 | 0.00 | 289.46 |
| **Total** | 2,813.18 | 2,813.18 | 0.00 |