# General Ledger: Detailed

General Ledger

Secularus, LLC

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

Created 2017-07-06

## Cash Discover Checking

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Feb. 1, 2017 | Income - Chandler's Infusion | 300.00 | 0.00 |
| March 2, 2017 | Income - Chandler's Infusion | 300.00 | 0.00 |
| Jan. 3, 2017 | Income - Chandler's Infusion | 300.00 | 0.00 |
| March 2, 2017 | Transfer to CC Discover | 0.00 | 250.00 |
| March 31, 2017 | Transfer to CC Discover | 0.00 | 250.00 |
| **Total Cash Discover Checking** | | **900.00** | **500.00** |
| **Net Movement** | | | **400.00** |

## PrePay Exp: NameCheap

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| March 24, 2017 | Payment for Bill - NameCheap | 0.00 | 28.88 |
| **Total PrePay Exp: NameCheap** | | **0.00** | **28.88** |
| **Net Movement** | | | **(28.88)** |

## Cash PayPal

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Feb. 6, 2017 | Expense - Donation: Secular Family Relief | 0.00 | 25.00 |
| **Total Cash PayPal** | | **0.00** | **25.00** |
| **Net Movement** | | | **(25.00)** |

## CC Discover

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 22, 2017 | Payment for Bill - Amazon | 0.00 | 98.46 |
| March 18, 2017 | Payment for Bill - Google | 0.00 | 49.01 |
| March 18, 2017 | Payment for Bill - Indie Go-Go | 0.00 | 191.00 |
| March 12, 2017 | Payment for Bill - Code Guard | 0.00 | 2.50 |
| Feb. 6, 2017 | Payment for Bill - Lucid Software | 0.00 | 59.40 |
| Feb. 3, 2017 | Payment for Bill - Google | 0.00 | 10.00 |
| Jan. 31, 2017 | Payment for Bill - Facebook | 0.00 | 19.98 |

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 31, 2017 | Payment for Bill - Facebook | 0.00 | 3.10 |
| Jan. 24, 2017 | Payment for Bill - ScreenCastify | 0.00 | 24.00 |
| Jan. 19, 2017 | Payment for Bill - Accounting Coach | 0.00 | 49.00 |
| Jan. 18, 2017 | Payment for Bill - Restaurant (General) | 0.00 | 37.46 |
| Jan. 13, 2017 | Payment for Bill - Google | 0.00 | 28.83 |
| Jan. 12, 2017 | Payment for Bill - Word Press | 0.00 | 2.50 |
| March 2, 2017 | Transfer from Cash Discover Checking | 250.00 | 0.00 |
| March 31, 2017 | Transfer from Cash Discover Checking | 250.00 | 0.00 |
| **Total CC Discover** | | **500.00** | **575.24** |
| **Net Movement** | | | **75.24** |

## Accounts Payable

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 22, 2017 | Bill - Amazon | 0.00 | 98.46 |
| Jan. 22, 2017 | Payment for Bill - Amazon | 98.46 | 0.00 |
| Jan. 12, 2017 | Bill - Word Press | 0.00 | 2.50 |
| Jan. 13, 2017 | Bill - Google | 0.00 | 28.83 |
| Jan. 18, 2017 | Bill - Restaurant (General) | 0.00 | 37.46 |
| Jan. 19, 2017 | Bill - Accounting Coach | 0.00 | 49.00 |
| Jan. 24, 2017 | Bill - ScreenCastify | 0.00 | 24.00 |
| Jan. 31, 2017 | Bill - Facebook | 0.00 | 3.10 |
| Jan. 31, 2017 | Bill - Facebook | 0.00 | 19.98 |
| Feb. 3, 2017 | Bill - Google | 0.00 | 10.00 |
| Feb. 6, 2017 | Bill - Lucid Software | 0.00 | 59.40 |
| March 12, 2017 | Bill - Code Guard | 0.00 | 2.50 |
| March 15, 2017 | Bill - Google | 0.00 | 49.01 |
| March 18, 2017 | Bill - Indie Go-Go | 0.00 | 191.00 |
| March 18, 2017 | Payment for Bill - Google | 49.01 | 0.00 |
| March 18, 2017 | Payment for Bill - Indie Go-Go | 191.00 | 0.00 |
| March 12, 2017 | Payment for Bill - Code Guard | 2.50 | 0.00 |
| Feb. 6, 2017 | Payment for Bill - Lucid Software | 59.40 | 0.00 |
| Feb. 3, 2017 | Payment for Bill - Google | 10.00 | 0.00 |
| Jan. 31, 2017 | Payment for Bill - Facebook | 19.98 | 0.00 |
| Jan. 31, 2017 | Payment for Bill - Facebook | 3.10 | 0.00 |
| Jan. 24, 2017 | Payment for Bill - ScreenCastify | 24.00 | 0.00 |
| Jan. 19, 2017 | Payment for Bill - Accounting Coach | 49.00 | 0.00 |
| Jan. 18, 2017 | Payment for Bill - Restaurant (General) | 37.46 | 0.00 |
| Jan. 13, 2017 | Payment for Bill - Google | 28.83 | 0.00 |
| Jan. 12, 2017 | Payment for Bill - Word Press | 2.50 | 0.00 |
| March 24, 2017 | Bill - NameCheap | 0.00 | 28.88 |
| March 24, 2017 | Payment for Bill - NameCheap | 28.88 | 0.00 |
| Jan. 2, 2017 | Bill - Adobe | 0.00 | 29.99 |

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Feb. 2, 2017 | Bill - Adobe | 0.00 | 29.99 |
| March 2, 2017 | Bill - Adobe | 0.00 | 29.99 |
| Jan. 2, 2017 | Payment for Bill - Adobe | 29.99 | 0.00 |
| Feb. 2, 2017 | Payment for Bill - Adobe | 29.99 | 0.00 |
| March 2, 2017 | Payment for Bill - Adobe | 29.99 | 0.00 |
| **Total Accounts Payable** | | **694.09** | **694.09** |
| **Net Movement** | | | **0.00** |

## Owner Investment / Drawings

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Feb. 1, 2017 | Income - Chandler's Infusion | 0.00 | 300.00 |
| March 2, 2017 | Income - Chandler's Infusion | 0.00 | 300.00 |
| Jan. 3, 2017 | Income - Chandler's Infusion | 0.00 | 300.00 |
| Jan. 2, 2017 | Payment for Bill - Adobe | 0.00 | 29.99 |
| Feb. 2, 2017 | Payment for Bill - Adobe | 0.00 | 29.99 |
| March 2, 2017 | Payment for Bill - Adobe | 0.00 | 29.99 |
| **Total Owner Investment / Drawings** | | **0.00** | **989.97** |
| **Net Movement** | | | **989.97** |

## 1. Computer – Software

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 24, 2017 | Bill - ScreenCastify | 24.00 | 0.00 |
| Feb. 3, 2017 | Bill - Google | 10.00 | 0.00 |
| Feb. 6, 2017 | Bill - Lucid Software | 59.40 | 0.00 |
| **Total 1. Computer – Software** | | **93.40** | **0.00** |
| **Net Movement** | | | **93.40** |

## 1. Computer – Hosting

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 12, 2017 | Bill - Word Press | 2.50 | 0.00 |
| March 12, 2017 | Bill - Code Guard | 2.50 | 0.00 |
| March 24, 2017 | Bill - NameCheap | 28.88 | 0.00 |
| **Total 1. Computer – Hosting** | | **33.88** | **0.00** |
| **Net Movement** | | | **33.88** |

## 1. Computer - Online Subscriptions

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 2, 2017 | Bill - Adobe | 29.99 | 0.00 |
| Feb. 2, 2017 | Bill - Adobe | 29.99 | 0.00 |
| March 2, 2017 | Bill - Adobe | 29.99 | 0.00 |

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| **Total 1. Computer - Online Subscriptions** | | **89.97** | **0.00** |
| **Net Movement** | | | **89.97** |

## Donated Awards & Grants

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Feb. 6, 2017 | Expense - Donation: Secular Family Relief | 25.00 | 0.00 |
| **Total Donated Awards & Grants** | | **25.00** | **0.00** |
| **Net Movement** | | | **25.00** |

## 2. Office Training Materials

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 19, 2017 | Bill - Accounting Coach | 49.00 | 0.00 |
| **Total 2. Office Training Materials** | | **49.00** | **0.00** |
| **Net Movement** | | | **49.00** |

## 3. Meals and Entertainment

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 18, 2017 | Bill - Restaurant (General) | 37.46 | 0.00 |
| **Total 3. Meals and Entertainment** | | **37.46** | **0.00** |
| **Net Movement** | | | **37.46** |

## 2. Advertising & Promotion

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 13, 2017 | Bill - Google | 28.83 | 0.00 |
| Jan. 31, 2017 | Bill - Facebook | 3.10 | 0.00 |
| Jan. 31, 2017 | Bill - Facebook | 19.98 | 0.00 |
| March 15, 2017 | Bill - Google | 49.01 | 0.00 |
| **Total 2. Advertising & Promotion** | | **100.92** | **0.00** |
| **Net Movement** | | | **100.92** |

## 2. Operating Materials

| Date | Transaction | Debit | Credit |
|---|---|---|---|
| Jan. 22, 2017 | Bill - Amazon | 8.49 | 0.00 |
| Jan. 22, 2017 | Bill - Amazon | 49.99 | 0.00 |
| Jan. 22, 2017 | Bill - Amazon | 24.99 | 0.00 |
| Jan. 22, 2017 | Bill - Amazon | 14.99 | 0.00 |
| March 18, 2017 | Bill - Indie Go-Go | 191.00 | 0.00 |
| **Total 2. Operating Materials** | | **289.46** | **0.00** |
| **Net Movement** | | | **289.46** |