General Ledger: Summary

General Ledger

Secularus, LLC

From 2017-04-01 to 2017-06-30

Created 2017-07-04

Account	Debit	Credit	Net Movement
Cash on Hand	40.00	7.00	33.00
PayPal Secularus	0.00	50.00	(50.00)
Cash Discover Checking	1,400.00	1,650.00	(250.00)
Cash PayPal	200.00	0.00	200.00
CC Discover	1,717.00	201.87	(1,515.13)
Accounts Payable	118.19	118.19	0.00
Owner Investment / Drawings	0.00	1,659.98	1,659.98
Refunds	0.00	40.00	40.00
Financial Rebates	0.00	67.00	67.00
Uncategorized Expense	26.50	0.00	26.50
1. Computer – Software	67.00	0.00	67.00
1. Computer – Hosting	12.66	0.00	12.66
1. Computer - Online Subscriptions	59.98	0.00	59.98
Donated Awards & Grants	50.00	0.00	50.00
Postage & Delivery	47.00	0.00	47.00
3. Meals and Entertainment	48.98	0.00	48.98
2. Advertising & Promotion	6.73	0.00	6.73
Total	3,794.04	3,794.04	0.00