General Ledger: Detailed

General Ledger

Secularus, LLC

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

Created 2017-07-04

Cash on Hand

Date	Transaction	Debit	Credit
May 15, 2017	Income - USPS PO BOXES ONLINE	40.00	0.00
May 15, 2017	Expense - USPS PO BOXES ONLINE	0.00	7.00
Total Cash on Hand		**40.00**	**7.00**
Net Movement			**33.00**

PayPal Secularus

Date	Transaction	Debit	Credit
June 25, 2017	Expense - Hearts For The Homeless, Springfield Mo [Payment, Completed]	0.00	50.00
Total PayPal Secularus		**0.00**	**50.00**
Net Movement			**(50.00)**

Cash Discover Checking

Date	Transaction	Debit	Credit
April 3, 2017	Income - Chandler's Infusion	300.00	0.00
April 4, 2017	Transfer to CC Discover	0.00	750.00
May 2, 2017	Transfer to CC Discover	0.00	250.00
May 2, 2017	Income - Chandler's Infusion	300.00	0.00
May 16, 2017	Income - ACH Deposit From USAA FEDERAL SAVINGS BANK	500.00	0.00
May 15, 2017	Transfer to CC Discover	0.00	400.00
June 2, 2017	Transfer to CC Discover	0.00	250.00
June 1, 2017	Income - ACH Deposit From USAA EXT-INTRNT	300.00	0.00
Total Cash Discover Checking		**1,400.00**	**1,650.00**
Net Movement			**(250.00)**

Cash PayPal

Date	Transaction	Debit	Credit
April 10, 2017	Income - Chandler's Infusion	200.00	0.00

Date	Transaction	Debit	Credit
Total Cash PayPal		**200.00**	**0.00**
Net Movement			**200.00**

CC Discover

Date	Transaction	Debit	Credit
April 22, 2017	Payment for Bill - Restaurant (General)	0.00	48.98
April 17, 2017	Payment for Bill - Google	0.00	6.73
April 12, 2017	Payment for Bill - Code Guard	0.00	2.50
April 4, 2017	Transfer from Cash Discover Checking	750.00	0.00
May 2, 2017	Transfer from Cash Discover Checking	250.00	0.00
May 5, 2017	Expense - Viddyoze	0.00	67.00
May 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	0.00	2.50
May 8, 2017	Expense - WPCHRG.COM WPCHRG.COM xxx-xxx-7733 CA	0.00	24.00
May 8, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	67.00	0.00
May 15, 2017	Expense - USPS PO BOXES ONLINE WASHINGTON DC	0.00	40.00
May 15, 2017	Transfer from Cash Discover Checking	400.00	0.00
May 2, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0DKBLCB	0.00	2.66
June 2, 2017	Transfer from Cash Discover Checking	250.00	0.00
June 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	0.00	2.50
June 2, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0E9HAWI	0.00	5.00
Total CC Discover		**1,717.00**	**201.87**
Net Movement			**(1,515.13)**

Accounts Payable

Date	Transaction	Debit	Credit
April 12, 2017	Bill - Code Guard	0.00	2.50
April 17, 2017	Bill - Google	0.00	6.73
April 22, 2017	Bill - Restaurant (General)	0.00	48.98
April 22, 2017	Payment for Bill - Restaurant (General)	48.98	0.00
April 17, 2017	Payment for Bill - Google	6.73	0.00
April 12, 2017	Payment for Bill - Code Guard	2.50	0.00
April 2, 2017	Bill - Adobe	0.00	29.99
May 2, 2017	Bill - Adobe	0.00	29.99
April 2, 2017	Payment for Bill - Adobe	29.99	0.00
May 2, 2017	Payment for Bill - Adobe	29.99	0.00
Total Accounts Payable		**118.19**	**118.19**
Net Movement			**0.00**

Owner Investment / Drawings

Date	Transaction	Debit	Credit
April 10, 2017	Income - Chandler's Infusion	0.00	200.00
April 3, 2017	Income - Chandler's Infusion	0.00	300.00
April 2, 2017	Payment for Bill - Adobe	0.00	29.99
May 2, 2017	Payment for Bill - Adobe	0.00	29.99
May 2, 2017	Income - Chandler's Infusion	0.00	300.00
May 16, 2017	Income - ACH Deposit From USAA FEDERAL SAVINGS BANK	0.00	500.00
June 1, 2017	Income - ACH Deposit From USAA EXT-INTRNT	0.00	300.00
Total Owner Investment / Drawings		**0.00**	**1,659.98**
Net Movement			**1,659.98**

Refunds

Date	Transaction	Debit	Credit
May 15, 2017	Income - USPS PO BOXES ONLINE	0.00	40.00
Total Refunds		**0.00**	**40.00**
Net Movement			**40.00**

Financial Rebates

Date	Transaction	Debit	Credit
May 8, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	0.00	67.00
Total Financial Rebates		**0.00**	**67.00**
Net Movement			**67.00**

Uncategorized Expense

Date	Transaction	Debit	Credit
May 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	2.50	0.00
May 8, 2017	Expense - WPCHRG.COM WPCHRG.COM xxx-xxx-7733 CA	24.00	0.00
Total Uncategorized Expense		**26.50**	**0.00**
Net Movement			**26.50**

1. Computer – Software

Date	Transaction	Debit	Credit
May 5, 2017	Expense - Viddyoze	67.00	0.00
Total 1. Computer – Software		**67.00**	**0.00**
Net Movement			**67.00**

1. Computer – Hosting

Date	Transaction	Debit	Credit
April 12, 2017	Bill - Code Guard	2.50	0.00
May 2, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0DKBLCB	2.66	0.00
June 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	2.50	0.00
June 2, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0E9HAWI	5.00	0.00
Total 1. Computer – Hosting		**12.66**	**0.00**
Net Movement			**12.66**

1. Computer - Online Subscriptions

Date	Transaction	Debit	Credit
April 2, 2017	Bill - Adobe	29.99	0.00
May 2, 2017	Bill - Adobe	29.99	0.00
Total 1. Computer - Online Subscriptions		**59.98**	**0.00**
Net Movement			**59.98**

Donated Awards & Grants

Date	Transaction	Debit	Credit
June 25, 2017	Expense - Hearts For The Homeless, Springfield Mo [Payment, Completed]	50.00	0.00
Total Donated Awards & Grants		**50.00**	**0.00**
Net Movement			**50.00**

Postage & Delivery

Date	Transaction	Debit	Credit
May 15, 2017	Expense - USPS PO BOXES ONLINE WASHINGTON DC	40.00	0.00
May 15, 2017	Expense - USPS PO BOXES ONLINE	7.00	0.00
Total Postage & Delivery		**47.00**	**0.00**
Net Movement			**47.00**

3. Meals and Entertainment

Date	Transaction	Debit	Credit
April 22, 2017	Bill - Restaurant (General)	48.98	0.00
Total 3. Meals and Entertainment		**48.98**	**0.00**
Net Movement			**48.98**

2. Advertising & Promotion

Date	Transaction	Debit	Credit

April 17, 2017	Bill - Google	6.73	0.00
Total 2. Advertising & Promotion		**6.73**	**0.00**
Net Movement			**6.73**