

Categorized General Journal Q3 2026

196 transactions across 6 categories

Description	Qty	Unit	Amount
Aug 11 Daily operating expense owner report day 1 Contractor payments	1	-\$43.00	-\$43.00
Aug 11 Daily revenue owner report day 1 Product sales	1	\$126.00	\$126.00
Aug 12 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 12 Daily operating expense owner report day 1 Contractor payments	1	-\$43.00	-\$43.00
Aug 12 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 12 Daily revenue owner report day 2 Product sales	1	\$135.30	\$135.30
Aug 12 Daily operating expense owner report day 2 Contractor payments	1	-\$47.48	-\$47.48
Aug 12 Daily revenue owner report day 1 Product sales	1	\$126.00	\$126.00
Aug 13 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 13 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 13 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 13 Daily revenue owner report day 2 Product sales	1	\$135.30	\$135.30
Aug 13 Daily operating expense owner report day 2 Contractor payments	1	-\$47.48	-\$47.48
Aug 13 Daily revenue owner report day 3 Product sales	1	\$144.60	\$144.60
Aug 13 Daily operating expense owner report day 3 Contractor payments	1	-\$51.96	-\$51.96
Aug 13 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 14 Daily operating expense owner report day 3 Contractor payments	1	-\$51.96	-\$51.96
Aug 14 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 14 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 14 Daily revenue owner report day 4 Product sales	1	\$153.90	\$153.90
Aug 14 Daily operating expense owner report day 4 Contractor payments	1	-\$56.44	-\$56.44
Aug 14 Daily revenue owner report day 3 Product sales	1	\$144.60	\$144.60
Aug 14 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 14 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00

Aug 14 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 14 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 15 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 15 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 15 Daily revenue owner report day 4 Product sales	1	\$153.90	\$153.90
Aug 15 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 15 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 15 Daily operating expense owner report day 5 Contractor payments	1	-\$60.92	-\$60.92
Aug 15 Daily revenue owner report day 5 Product sales	1	\$163.20	\$163.20
Aug 15 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 15 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 15 Daily operating expense owner report day 4 Contractor payments	1	-\$56.44	-\$56.44
Aug 15 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 15 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 16 Daily revenue owner report day 5 Product sales	1	\$163.20	\$163.20
Aug 16 Daily revenue owner report day 6 Product sales	1	\$172.50	\$172.50
Aug 16 Daily operating expense owner report day 6 Contractor payments	1	-\$65.40	-\$65.40
Aug 16 Daily operating expense owner report day 5 Contractor payments	1	-\$60.92	-\$60.92
Aug 16 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 16 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 16 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 16 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 16 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 16 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 16 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30

Aug 16 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 17 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 17 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 17 Daily operating expense owner report day 6 Contractor payments	1	-\$65.40	-\$65.40
Aug 17 Daily revenue owner report day 6 Product sales	1	\$172.50	\$172.50
Aug 17 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 17 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 17 Daily operating expense owner report day 7 Contractor payments	1	-\$69.88	-\$69.88
Aug 17 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 17 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 17 Daily revenue owner report day 7 Product sales	1	\$181.80	\$181.80
Aug 17 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 17 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 17 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 17 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 18 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 18 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 18 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 18 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 18 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 18 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 18 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 18 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 18 Daily operating expense owner report day 7 Contractor payments	1	-\$69.88	-\$69.88

Aug 18 Daily revenue owner report day 7 Product sales	1	\$181.80	\$181.80
Aug 18 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 18 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 19 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 19 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 19 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 19 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 19 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 19 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 19 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 19 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 20 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 20 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 20 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 20 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 20 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 20 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 21 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 21 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 21 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 21 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 21 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 21 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00

Aug 22 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 22 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 22 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 22 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 22 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 22 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 23 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 23 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 23 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 23 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 23 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 23 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 23 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 23 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 24 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 24 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 24 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 24 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 24 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 24 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 25 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 25 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 25 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90

Aug 25 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 25 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 25 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 25 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 25 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 26 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 26 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 26 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 26 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 26 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 26 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 26 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 26 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 26 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 26 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 27 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 27 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 27 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 27 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 27 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 27 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 27 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 27 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00

Aug 27 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 27 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 27 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 27 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 28 Daily operating expense owner report day 1 (Contractor payments) Contractor payments	1	-\$43.00	-\$43.00
Aug 28 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 28 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 28 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 28 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
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Aug 28 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 28 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 28 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 28 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 28 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 28 Daily revenue owner report day 1 (Product sales) Product sales	1	\$126.00	\$126.00
Aug 29 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 29 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 29 Daily revenue owner report day 2 (Consulting revenue) Consulting revenue	1	\$135.30	\$135.30
Aug 29 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 29 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 29 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 29 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90

Aug 29 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 29 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Aug 29 Daily operating expense owner report day 2 (Software & SaaS) Software & SaaS	1	-\$47.48	-\$47.48
Aug 30 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 30 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
Aug 30 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 30 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 30 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 30 Daily operating expense owner report day 3 (Marketing) Marketing	1	-\$51.96	-\$51.96
Aug 30 Daily revenue owner report day 3 (Subscription revenue) Subscription revenue	1	\$144.60	\$144.60
Aug 30 Daily revenue owner report day 4 (Product sales) Product sales	1	\$153.90	\$153.90
Aug 31 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Aug 31 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Aug 31 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Aug 31 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20
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Aug 31 Daily operating expense owner report day 4 (Contractor payments) Contractor payments	1	-\$56.44	-\$56.44
Aug 31 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Aug 31 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Sep 1 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Sep 1 Daily operating expense owner report day 5 (Software & SaaS) Software & SaaS	1	-\$60.92	-\$60.92
Sep 1 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Sep 1 Daily revenue owner report day 5 (Consulting revenue) Consulting revenue	1	\$163.20	\$163.20

Sep 1 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Sep 1 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Sep 2 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Sep 2 Daily operating expense owner report day 6 (Marketing) Marketing	1	-\$65.40	-\$65.40
Sep 2 Daily revenue owner report day 6 (Subscription revenue) Subscription revenue	1	\$172.50	\$172.50
Sep 2 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
Sep 3 Daily operating expense owner report day 7 (Contractor payments) Contractor payments	1	-\$69.88	-\$69.88
Sep 3 Daily revenue owner report day 7 (Product sales) Product sales	1	\$181.80	\$181.80
		Total	\$9,551.08