

# Trial Balance Q3 2026

Activity across 196 transactions this quarter

| Description                | Qty | Unit       | Amount       |
|----------------------------|-----|------------|--------------|
| Debit Product sales        | 50  | \$7,695.00 | \$384,750.00 |
| Debit Subscription revenue | 24  | \$3,805.20 | \$91,324.80  |
| Debit Consulting revenue   | 24  | \$3,582.00 | \$85,968.00  |
| Credit Contractor payments | 50  | \$2,822.00 | \$141,100.00 |
| Credit Marketing           | 24  | \$1,408.32 | \$33,799.68  |
| Credit Software & SaaS     | 24  | \$1,300.80 | \$31,219.20  |
| Total                      |     |            | \$15,082.20  |