

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