

Brightside Interiors LLC

Transaction Detail by Account

February 1 - 28, 2026

Accrual basis | Reported in USD (\$) | Exported from QuickBooks Online

1010 Business Checking - Northgate ****4417

Date	Type	Num	Name	Memo/Description	Debit	Credit
02/02/2026	Payment	1188	Harborview Dental	Invoice 1188 paid in full	8,400.00	
02/03/2026	Bill Payment	ACH	PG&E	February electricity		412.65
02/04/2026	Expense		Staples	Office supplies		238.19
02/05/2026	Payment	1191	Kellner Logistics	Invoice 1191 paid in full	12,500.00	
02/06/2026	Payroll		Gusto	Payroll 02/06		18,742.30
02/09/2026	Expense		Amazon Business	Workstation monitors		1,064.55
02/09/2026	Check	2041	Riverside Property Management	February office rent		4,200.00
02/11/2026	Bill Payment	ACH	Verizon Wireless	Mobile plan		318.44
02/12/2026	Payment	1194	Alder & Finch LLP	Invoice 1194 paid in full	6,750.00	
02/13/2026	Expense		Delta Air Lines	Client site visit - Portland		842.60
02/17/2026	Expense		Adobe Creative Cloud	Design team seats		179.88
02/18/2026	Payment	1197	Mesa Ridge Builders	Invoice 1197 paid in full	9,325.00	
02/19/2026	Bill Payment	ACH	Blue Shield of California	Group health premium		2,145.00
02/20/2026	Payroll		Gusto	Payroll 02/20		18,742.30
02/24/2026	Transfer	WIRE	Northbridge Capital	Equipment loan payment		5,000.00
02/25/2026	Payment	1201	Willow Creek Clinic	Invoice 1201 paid in full	4,180.00	
02/26/2026	Expense		Zoom Communications	Conferencing subscription		149.90
02/26/2026	Check	2045	Cascade Print Co.	Brochure run - uncleared		1,275.00
02/27/2026	Payment	1204	Bright Path Academy	Invoice 1204 - in transit	3,600.00	
Total for 1010 Business Checking - Northgate ****4417					44,755.00	53,310.81

Total Debits **\$ 44,755.00**

Total Credits **\$ 53,310.81**

SAMPLE DOCUMENT - This ledger report is fictional and is published by MatchLedger for product demonstration and testing. Brightside Interiors LLC and every counterparty, invoice number and amount named here are invented. It is not a record of any real business.