

Stable Balance Sheet - January 2024/2025										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	1/1/2025	Auto			Karen	1-Dec	895517	\$ 145.00	
	Spectrum			\$ (74.99)		Chauntelle	1-Dec	cc 1744	\$ 145.00	
	Supplies					Kathleen K	1-Dec	cc 5848	\$ 145.00	
						Kathy D.	1-Dec	2801	\$ 145.00	
						Doris K.	1-Dec	cc 9189	\$ 145.00	
						Shannon	1-Dec		n/a	
						Late Fees			\$ -	
						Ret. Check fee			\$ -	
	Total Debits			\$ (74.99)						
						Total Credits			\$ 725.00	
						Balance Forward			\$ 691.19	
						Total			\$ 1,416.19	
						Minus Debits			\$ 828.91	
						Balance			\$ (587.28)	