

Stable Balance Sheet - January 2024/2025										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	cc Fees
	Electric	1/1/2025	Auto	\$ (107.00)		Karen	1-Jan	895517	\$ 145.00	
	Spectrum			\$ (74.99)		Chauntelle	1-Jan	cc 1744	\$ 145.00	
	Supplies			\$ (95.41)		Kathleen K	1-Jan	cc 5848	\$ 145.00	
						Kathy D.	1-Jan	2801	\$ 145.00	
						Doris K.	1-Jan	cc 9189	\$ 145.00	
						Shannon	1-Jan		n/a	
						Late Fees			\$ -	
						Ret. Check fee			\$ -	
	Total Debits			\$ (277.40)						
						Total Credits			\$ 725.00	
						Balance Forward			\$ 587.28	
						Total			\$ 1,312.28	
						Minus Debits			\$ 277.40	
						Balance			\$ 1,034.88	

[illegible]