

Stable Balance Sheet - February 2024/2025											
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	cc Fees	Over payment
	Electric	2/1/2025	Auto	\$ (109.00)		Karen	1-Feb	895523	\$ 145.00		
	Spectrum			\$ (74.99)		Chauntelle	1-Dec	cc 1744	\$ 145.00		
	Supplies			\$ (271.89)		Kathleen K	1-Feb	cc 5848	\$ 145.00		
						Kathy D.	1-Feb	2803	\$ 145.00		
						Doris K.	1-Feb	cc 2430	\$ 145.00	4.35	0.65
						Shannon	1-Feb		n/a		
						Late Fees			\$ -		
						Ret. Check fee			\$ -		
	Total Debits			\$ (455.88)		Total Credits			\$ 725.00		
						Balance Forward			\$ 1,034.88		
						Total			\$ 1,759.88		
						Minus Debits			\$ 455.88		
						Balance			\$ 1,304.00		