

Stable Balance Sheet - November 2024/2025									
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount
	Electric	11/1/2024	Auto	(\$238.00)		Karen	1-Nov	895504	\$ 145.00
	Supplies			(\$170.78)		Chauntelle	1-Nov	cc 1744	\$ 145.00
	Spectrum			(\$74.99)		Kathleen K	1-Nov	cc 5848	\$ 145.00
						Kathy D.	1-Nov	2797	\$ 145.00
						Doris K.	1-Nov	cc 4260	\$ 145.00
						Shannon	1-Nov		n/a
						Late Fees			\$ -
						Ret. Check fee			\$ -
	Total Debits			(\$483.77)					
						Total Credits			\$ 725.00
						Balance Forward			\$ 949.96
						Total			\$ 1,674.96
						Minus Debits			\$ (483.77)
						Balance			\$ 1,191.19