

Stable Balance Sheet - September 2024/2025									
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount
	Electric	9/1/2024	Auto	(\$208.00)		Karen	1-Sep	895494	\$ 145.00
	Supplies			(\$375.56)		Chauntelle	1-Sep	cc 1744	\$ 145.00
	Spectrum			(\$74.99)		Kathleen K	1-Sep	cc 5848	\$ 145.00
						Kathy D.	1-Sep	2795	\$ 145.00
						Doris K.	1-Sep	cc 2430	\$ 145.00
						Shannon	1-Sep		n/a
						Late Fees			\$ -
						Ret. Check fee			\$ -
	Total Debits			(\$658.55)					
						Total Credits			\$ 725.00
						Balance Forward			\$ 612.28
						Total			\$ 1,337.28
						Minus Debits			\$ (658.55)
						Balance			\$ 678.73