Stable Balance Sheet - August 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	8/1/2023	Auto	($98.00)		Karen	1-Aug	895420	$125.00	
						Chauntelle	1-Aug	895046	$125.00	
						Jamie	1-Aug	22-050574846	$125.00	
						Chauntelle	15-Aug	2680	$125.00	
						Late Fees		July lost check fee	$25.00	
						Ret. Check fee			$0.00	
	Total Debits			($98.00)		Total Credits			$525.00	
						Balance Forward			$832.62	
						Total			$1,357.62	
						Minus Debits			($98.00)	
						Balance			$1,259.62	