Stable Balance Sheet - April 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	4/1/2024	Auto	($96.00)		Karen	1-Apr	895466	$145.00	
	Supplies (sand, spreader etc.)			($582.17)		Chauntelle	1-Apr	cc1744	$145.00	
	Security Camera			($200.00)		Kathleen K	1-Apr	cc5848	$50.00	
						Kathy D.	1-Apr	2787	$145.00	
						Doris K.	1-Apr	cc0938	$145.00	
						Shannon	1-Apr	N/A	$0.00	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($878.17)						
						Total Credits			$630.00	
						Balance Forward			$1,016.38	
						Total			$1,646.38	
						Minus Debits			($878.17)	
						Balance			$768.21	