

| Stable Balance Sheet - December 2023/24 | | | | | | | | | |
|---|----------------------|-----------|---------|--------------|--|-----------------|-------|---------|---------------|
| | Debit | Date | Check # | Amount | | Credit | Date | Check # | Amount |
| | Electric | 12/1/2023 | Auto | (\$103.00) | | Karen | 1-Dec | 895440 | \$ 125.00 |
| | Supplies for shelter | | | (\$1,857.81) | | Chauntelle | 1-Dec | 895051 | \$ 125.00 |
| | | | | | | Kathleen K | 1-Dec | 1300 | \$ 50.00 |
| | | | | | | Kathy D. | 1-Dec | 2749 | \$ 125.00 |
| | | | | | | Michele | 1-Dec | 444 | \$ 50.00 |
| | | | | | | Doris | 1-Dec | 1701 | \$ 125.00 |
| | | | | | | Shannon | 1-Dec | 0 | N/A |
| | | | | | | | | | |
| | | | | | | Late Fees | | | |
| | Total Debits | | | (\$1,960.81) | | Ret. Check fee | | | \$ - |
| | | | | | | | | | |
| | | | | | | Total Credits | | | \$ 600.00 |
| | | | | | | Balance Forward | | | \$ 2,124.62 |
| | | | | | | Total | | | \$ 2,724.62 |
| | | | | | | Minus Debits | | | \$ (1,960.81) |
| | | | | | | Balance | | | \$ 763.81 |