Stable Balance Sheet - February 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	2/1/2024	Auto	($117.00)		Karen	1-Feb	985452	$150.00	
						Chauntelle	1-Feb	895053	$145.00	
						Kathleen K	1-Feb	pd. jan/feb	pd. Jan	
						Kathy D.	1-Feb	2754	$145.00	
						Doris K.	1-Feb	CC	$145.00	
						Shannon	1-Feb	N/A	$0.00	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($117.00)						
						Total Credits			$585.00	
						Balance Forward			$19.83	
						Total			$604.83	
						Minus Debits			($117.00)	
						Balance			$487.83	