Stable Balance Sheet - Januare 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	1/1/2024	Auto	($107.00)		Karen	1-Jan	985446-53	$140.00	
	Top Filler (built shelter)			($1,000.00)		Chauntelle	1-Jan	895052	$145.00	
	Safty Signs			($35.21)		Kathleen K	1-Jan	pd. jan/feb	$100.00	
	Eqyine Signs			($28.80)		Kathy D.	1-Jan	2751	$145.00	
	Paint supplies			($392.97)		Michele	1-Jan	293	$145.00	
						Doris K.	1-Jan	1511	$145.00	
						Shannon	1-Jan	0	N/A	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($1,563.98)						
						Total Credits			$820.00	
						Balance Forward			$763.81	
						Total			$1,583.81	
						Minus Debits			($1,563.98)	
						Balance			$19.83	