Stable Balance Sheet - July 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	7/1/2023	Auto	$94.00		Karen	1-Jul	895416	$125.00	
						Chauntelle	1-Jul		$0.00	
						Jamie	1-Jul	457007199	$125.00	
						Late Fees			$0.00	
						Ret. Check fee			$0.00	
	Total Debits			$94.00		Total Credits			$250.00	
						Balance Forward			$676.62	
						Total			$926.62	
						Minus Debits			($94.00)	
						Balance			$832.62	