Stable Balance Sheet - June 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	6/1/2023	Auto	($90.00)		Karen	1-Jun	895411	$125.00	
						Chauntelle	1-Jun	2603260469	$125.00	
						Jamie	1-Jun	22-034730015	$125.00	
						Late Fees			$0.00	
						Ret. Check fee			$75.00	
	Total Debits			($90.00)		Total Credits			$450.00	
						Balance Forward			$316.62	
						Total			$766.62	
						Minus Debits			($90.00)	
						Balance			$676.62	