| Stable Balance Sheet - March 2023/24 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | Debit | Date | Check # | Amount | | Credit | Date | Check # | Amount | |
| | Electric | 3/1/2024 | Auto | ($102.00) | | Karen | 1-Mar | 895460 | $145.00 | |
| | | | | | | Chauntelle | 1-Mar | CC | $145.00 | |
| | | | | | | Kathleen K | 1-Mar | CC | $50.00 | |
| | | | | | | Kathy D. | 1-Mar | 2786 | $145.00 | |
| | | | | | | Doris K. | 1-Mar | CC | $145.55 | |
| | | | | | | Shannon | 1-Mar | N/A | $0.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | Late Fees | | | | |
| | | | | | | Ret. Check fee | | | $0.00 | |
| | Total Debits | | | ($102.00) | | | | | | |
| | | | | | | Total Credits | | | $630.55 | |
| | | | | | | Balance Forward | | | $487.83 | |
| | | | | | | Total | | | $1,118.38 | |
| | | | | | | Minus Debits | | | ($102.00) | |
| | | | | | | Balance | | | $1,016.38 | |
| | | | | | | | | | | |