Stable Balance Sheet - May 2024/2025										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	5/1/2024	Auto	($103.00)		Karen	1-May	895475	$145.00	
	Supplies -			($773.00)		Chauntelle	1-May	cc 1744	$145.00	
	Weed killer, fire ant killer,					Kathleen K	1-May	cc 5848/5848	$78.00	
	blade, gas, etc.					Kathy D.	1-May	2788	$145.00	
						Doris K.	1-May	cc 2430	$145.00	
						Shannon	1-May		n/a	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($876.00)						
						Total Credits			$658.00	
						Balance Forward			$768.21	
						Total			$1,426.21	
						Minus Debits			($876.00)	
						Balance			$550.21	