Stable Balance Sheet - November 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	11/1/2023	Auto	($126.00)		Karen	1-Nov	895434	$125.00	
						Chauntelle	1-Nov	895050	$125.00	
						Kathleen K	1-Nov	1299	$50.00	
						Kathy D.	1-Nov	2748	$125.00	
						Shannon	1-Nov	5132	$125.00	
						Michele	1-Nov	444	$50.00	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($126.00)						
						Total Credits			$600.00	
						Balance Forward			$1,508.62	
						Total			$2,108.62	
						Minus Debits			($126.00)	
						Balance			$1,982.62	