Stable Balance Sheet - October 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	10/1/2023	Auto	($140.00)		Karen	1-Oct	895429	$125.00	
						Chauntelle	1-Oct	895049	$125.00	
						Kathleen	1-Oct	1297	$50.00	
						Kathy D.	12-Oct	cash	$89.00	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($140.00)		Total Credits			$389.00	
						Balance Forward			$1,401.62	
						Total			$1,790.62	
						Minus Debits			($140.00)	
						Balance			$1,650.62	