Stable Balance Sheet - September 2023/24										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	9/1/2023	Auto	($108.00)		Karen	1-Sep	895425	$125.00	
						Chauntelle	1-Sep	895047	$125.00	
						Late Fees				
						Ret. Check fee			$0.00	
	Total Debits			($108.00)		Total Credits			$250.00	
						Balance Forward			$1,259.62	
						Total			$1,509.62	
						Minus Debits			($108.00)	
						Balance			$1,401.62	