Stable Balance Sheet - April - 2022-23										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	4/1/2023	Auto	($87.00)		Karen	1-Apr	895399	$125.00	
						Chauntelle	1-Apr	895042	$125.00	
						Jamie	1-Apr	19-510567328	$125.00	
						Late Fees			$0.00	
						Ret. Check fee			$0.00	
	Total Debits			($87.00)		Total Credits			$375.00	
						Balance Forward			($259.38)	
						Total			$115.62	
						Minus Debits			($87.00)	
						Balance			$28.62	