BARN

Stable Balance Sheet - December - 2022-23										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	12/1/2022	Auto	($90.00)		Karen	1-Dec	895375	$125.00	
						Chauntelle	1-Dec	895037	$125.00	
						Late Fees			$0.00	
						Ret. Check fee			$0.00	
	Total Debits			($90.00)		Total Credits			$250.00	
						Balance Forward			($844.38)	
						Total			($594.38)	
						Minus Debits			($90.00)	
						Balance			($684.38)	