Stable Balance Sheet - February - 2022-23										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	1/1/2023	Auto	($121.00)		Karen	1-Jan	895384	$125.00	
						Chauntelle	1-Jan	895040	$125.00	
						Late Fees			$0.00	
						Ret. Check fee			$0.00	
	Total Debits			($121.00)		Total Credits			$250.00	
						Balance Forward			($549.38)	
						Total			($299.38)	
						Minus Debits			($121.00)	
						Balance			($420.38)	