| Stable Balance Sheet - May - 2022-23 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | Debit | Date | Check # | Amount | | Credit | Date | Check # | Amount | |
| | Electric | 5/1/2022 | Auto | ($105.00) | | Karen | 1-May | 895345 | $125.00 | |
| | Ins. | 5/1/2022 | Auto | ($100.00) | | Kathleen | 1-May | 1260 | $125.00 | |
| | | | | | | Chauntelle | 1-May | 895029 | $125.00 | |
| | | | | | | April | 1-May | 2602687173 | $250.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | Late Fees | | | $0.00 | |
| | Total Debits | | | ($205.00) | | Ret. Check fee | | | $0.00 | |
| | | | | | | | | | | |
| | | | | | | Total Credits | | | $625.00 | |
| | | | | | | Balance Forward | | | $3,376.40 | |
| | | | | | | Total | | | $4,001.40 | |
| | | | | | | Minus Debits | | | ($205.00) | |
| | | | | | | Balance | | | $3,796.40 | |
| | | | | | | | | | | |
| | | | | | | | | | | |