Stable Balance Sheet - October - 2022-23										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	9/1/2022	Auto	($186.00)		Karen	1-Oct	895366	$125.00	
						Chauntelle	1-Oct	895035	$125.00	
						Late Fees			$0.00	
						Ret. Check fee			$0.00	
	Total Debits			($186.00)		Total Credits			$250.00	
						Balance Forward			($1,033.38)	
						Total			($783.38)	
						Minus Debits			($186.00)	
						Balance			($969.38)	