Stable Balance Sheet - September - 2022-23										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	9/1/2022	Auto	($208.00)		Karen	1-Sep	895362	$125.00	
	Hay Barn			($3,172.40)		Kathleen	1-Sep	1271	$125.00	
	Paint			($19.19)		Chauntelle	1-Sep	895033	$125.00	
	Paint			($38.39)		April	1-Sep	864322	$125.00	
	2pk Knit cvr			($7.01)						
	CC Habitat (Vent)			($6.10)						
						Late Fees			$0.00	
	Total Debits			($3,451.09)		Ret. Check fee			$0.00	
						Total Credits			$500.00	
						Balance Forward			$1,917.71	
						Total			$2,417.71	
						Minus Debits			($3,451.09)	
						Balance			($1,033.38)	