Stable Balance Sheet - January - 2021-22										
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount	
	Electric	1/1/2022	Auto	($90.00)		Karen	1-Jan	895328	$125.00	
	Ins.	1/1/2022	Auto	($100.00)		Kathleen	1-Jan	1243	$125.00	
						Chauntelle	1-Jan	895025	$125.00	
						April	1-Jan	2602524923	$375.00	
						Kurt	1-Jan		N/A	
						Late Fees			$0.00	
	Total Debits			($190.00)		Ret. Check fee			$0.00	
						Total Credits			$750.00	
						Balance Forward			$1,517.14	
						Total			$2,267.14	
						Minus Debits			($190.00)	
						Balance			$2,077.14	