Stable Balance Sheet - July 2024/2025

Debit	Date	Check #	Amount
Electric	7/1/2024	Auto	($138.00)
Trash tags			($30.00)
Spectrum			($185.67)
Supplies			($12.83)
Total Debits			($366.50)

Credit	Date	Check #	Amount
Karen	1-Jul	895484	$ 145.00
Chauntelle	1-Jul	cc 1744	$ 145.00
Kathleen K	1-Jul	cc 5848	$ 145.00
Kathy D.	1-Jul	2793	$ 145.00
Doris K.	1-Jul	cc 2430	$ 145.00
Shannon	1-Jul		n/a
Late Fees			$ -
Ret. Check fee			$ -
Total Credits			$ 725.00
Balance Forward			$ 1,076.18
Total			$ 1,801.18
Minus Debits			$ (366.50)
Balance			$ 1,434.68