

Stable Balance Sheet - July 2024/2025

[illegible]

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			
Balance			\$ 1,801.18

[illegible]