

Stable Balance Sheet - October 2024/2025									
	Debit	Date	Check #	Amount		Credit	Date	Check #	Amount
	Electric	10/1/2024	Auto	(\$208.00)		Karen	1-Oct	895500	\$ 145.00
	Supplies			(\$170.78)		Chauntelle	1-Oct	cc 1744	\$ 145.00
	Spectrum			(\$74.99)		Kathleen K	1-Oct	cc 5848	\$ 145.00
						Kathy D.	1-Oct	2796	\$ 145.00
						Doris K.	1-Oct	cc 2430	\$ 145.00
						Shannon	1-Oct		n/a
						Late Fees			\$ -
						Ret. Check fee			\$ -
	Total Debits			(\$453.77)					
						Total Credits			\$ 725.00
						Balance Forward			\$ 678.73
						Total			\$ 1,403.73
						Minus Debits			\$ (453.77)
						Balance			\$ 949.96