

**Building account:**

**October Balance-\$16,657.23**

Income

Interest-16.97

Rental fees-1,600.00

Total income-\$1616.97

Expenses

Carden Glass-168.32 #1147 second half payment for glass repair

Tonia Henderson-887.50 #1148 (Rental agent fees)

Tonia Henderson/T's Cleaning Services-130.00 #1149 ( 2 hall cleanings)

Arrow Exterminators-63.00 #1150 ( qtrly pest control)

Arrow Exterminators-294.00 #1151 ( annual termite treatment)

Total expenses-\$1,542.82

**November Balance \$16,731.38**

**Operating Account**

**October Balance-\$81,819.81**

Income

Insurance commissioner premium tax payment-16,880.20

Interest-1.57

Beer/wine tax-767.54

Occupational tax payments -100.00

Franchise fee-124.67 ( direct tv)

Total income-\$17,873.98

Expenses

Clerk services-300.00 #2296

Coweta Fayette EMC-60.90 #2297

Ultimate Security-135.00 #2298

Fayette county water-18.48 #2299

AT&T- 126.04 #2300

Total expenses-\$640.42

**November Balance-\$ 99,053.37**