

## **November Financial Report**

### **Building account**

October Balance-\$2,204.86

#### Income

Interest-2.51

Rental deposit-150.00 (Patton)

Total income-\$152.51

#### Expenses

Water- 18.48 #1063

Void- #1064

Kenny Wright -20.00 ( reimbursement for extinguisher service) #1065

Electric- 85.00 #1066

Total expenses- \$123.48

**November Balance- \$2,233.89**

### **Operating account**

October Balance- \$62,729.52

#### Income

Interest- 1.18

Occupational taxes- 100.00

Franchise fees- 451.32

Beer/Wine taxes- 259.39

Insurance premium taxes from state- 12,029.29

Total income- \$12,841.18

#### Expenses

Clerk services - 300.00 # 2063

Lawn care -300.00 #2064

Phone/ internet- 122.32 #2065

Total expenses- \$ 722.32

**November Balance- \$74,848.38**