

Building account

January Balance-\$11,380.55

Income

Rental fee income-\$75.00

Interest-2.05

Total income-\$77.05

Expenses

Arrow Exterminators-60.00 #1090 (check #1089 voided)

Spruce it up Cleaners-65.00 #1091

Total expenses-\$125.00

February Balance-\$11,332.60

Operating account

January Balance-\$81,529.52

Income

Interest-1.34

Insurance co license fees-630.00

Beer& wine tax-191.20

Occupational tax fee-50.00

Franchise fees (Bellsouth)-181.85

Total income-\$1,054.39

Expenses

Clerk services-\$300.00 #2157

Lawn Maintenance-300.00 #2158

Phone/internet-116.74 #2159

Water-21.48 #2160

Electric-105.27 #2161

Fayette News (legal ad)-20.00 #2162

Kenny Wright (reimbursement for extinguisher certification)-20.00 #2163

Total expenses-\$883.49

February Balance-\$81,700.42