

Building account

July Balance-\$15,627.93

Income:

Interest-1.85

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Rental fees-700.00

Total income-\$703.70

Expenses:

Arrow Exterminators- 63.00 #1139

Tonia Henderson/T's cleaning-65.00 #1140

Tonia Henderson-425.00 (rental fees, Duncan, Lowery, Wilson) #1141

Reggie Nauck/Electrician-165.00 (installed outlet and circuit in attic for alarm)#1142

Total expenses-\$718.00

August Balance-\$15,613.63

Operating account

July Balance-80,807.53

Income

Interest-1.39

Interest-1.58

ARPA funds(second half)-31,182.00

Permit fee-75.00 (Konnur)

Franchise fees-177.32

Occupational permit-50.00

Alcohol permit application review fee-100.00

Wine sale permit-500.00

Beer sale permit-500.00

Beer & Wine taxes- 719.49

Total income-\$33,306.78

Expenses

Coweta Fayette EMC-99.57 #2280

Clerk services-\$300.00 #2281

AT&T- 127.03

Fayette County water-18.48 #2283

Fayette County News-10.00 (ad) #2284

Ultimate Security of America-135.00 (alarm monitoring Sept-Nov)#2285

Go Daddy-276.15 website hosting 3 years

Check reorder- 133.04

Total Expenses:\$1,099.27

August Balance-\$113,015.04