

Building account

July Balance-\$12,089.77

Income

Interest-1.50

Rental fees-275.00

Total income-\$276.50

Expenses

Hall Cleaning -130.00 #1101

Total expenses-\$130.00

August Balance- \$12,236.27

Operating account

July Balance-\$74,743.63

Income

Interest-1.26

Beer/wine tax-301.11

Building permits-150.00

Franchise fees-154.83

Total income- \$607.20

Expenses

Clerk Services-300.00 #2200

AT&T- 116.74 #2201

Coweta Fayette EMC-91.08 #2202

Fayette County Water-18.48 #2203

Ultimate Security of America-135.00 #2204 (alarm monitoring September-November)

Total Expenses-\$661.30

August Balance-\$74,689.53