

Building account

July Balance-\$5,991.98

Income

Interest-1.56

Rentals -300.00 (150.00 city of Fayetteville, 150.00 Bapst)

Total income-\$301.56

Expenses

None

August Balance-\$6,293.54

Operating account

July Balance-\$75,718.22

Income

Interest-1.29

Franchise fees- 464.54 (262.55 Comcast, 201.99 Bellsouth)

Beer/wine taxes-380.68

Total income-\$846.51

Expenses

Clerk-300.00 #2115

Lawncare-300.00 #2116

AT&T phone/Internet-115.44 #2117

Fayette co Water-18.48 #2118

Southern Crescent Solutions-25.00 (domain) #2119

Grant & Hatcher,-2,000.00 CPA (Agreed Upon Procedures Report) #2120

Maurice Ungaro -550.00 (Zoning Administration 3/19/20-8/4/20 #2121

Total expenses-\$3,308.92

August Balance-\$ 73,255.81