

## **Building account**

### **January Balance-\$10,998.54**

#### Income:

Interest-1.38

Rental fees-250.00

Total Income-\$251.38

#### Expenses:

Arrow Exterminators-63.00 #1123

Spruce it up-65.00 (hall cleaning) #1124

Tonia Henderson-100.00 ( WCC rental agent fee, Murlin event) #1125

Total expenses-\$228.00

### **Feb Balance-\$11,021.92**

## **Operating Account**

### **January Balance-\$84,530.54**

#### Income:

Interest-1.46

Insurance license fees-720.00

Beer&wine taxes-607.20

Franchise fees-190.06

Permit fee-75.00

Occ tax-50.00

Total income-\$1,643.72

#### Expenses:

Clerk services- 300.00 #2244

Fayette County Water-18.48 #2245

AT&T- 115.13 #2246

Ultimate Security 135.00 #2247

Coweta Fayette EMC- 142.11 #2248

Total Expenses- \$710.72

### **February Balance- \$85,463.54**