

September Financial Report

Building account

August Balance-\$2,247.50

Income

Interest-.37

Interest -.28

Rental(Wright)-\$75.00

Total income- \$75.65

Expenses

Cleaning-\$65.00 #1055 (check 1054-void)

Fayette water- \$20.33

Supply reimbursement (P-towels,batteries, gutter splashes)-\$38.53

Total expenses-\$123.86

Sept Balance-\$2,199.29

Operating account

August Balance- \$62,413.19

Income

Interest-\$1.17

Interest-\$1.03

Beer tax-\$838.90

Franchise fees-\$451.82

Total income-\$1,292.92

Expenses

Coweta Fayette Emc-\$125.00 #2054

AT&T-\$106.25 #2055

Domain renewal-\$25.00 #2056

Stacey Collins -\$107.39 #2057 (reimbursement for funeral arrangement-Ballard)

Stacey Collins-\$300.00 #2058 (clerk services)

Select Lawncare-\$300.00 # 2059 (lawn maintenance)

Total Expenses-\$963.64

September Balance-\$62,742.47