

## **Building account**

**February balance-\$15,172.28**

### Income:

Interest-23.87

Rental fees- 700.00

Total income-\$723.87

### Expenses:

Rental agent fees-225.00 #1161

Hall Cleaning-95.00 #1162

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Total expenses-\$320.00

**March Balance-\$15,576.15**

## **Operating account**

**February balance-\$95,365.07**

### Income:

Interest-18.54

Coweta Fayette EMC franchise fee-10,370.49

Beer & wine taxes-424.64

Ins lic fees-90.00

Total income-\$10,905.67

### Expenses

Coweta Fayette EMC-102.07 #2322

Clerk-300.00 #2323

Fayette co water-18.48 #2324

AT&T-126.93 -#2325

Coweta Fayette EMC (March)-77.24 #2326

Total expenses-\$624.72

**March Balance-\$105,646.02**