

Building account

May Balance-\$6,184.68

Income

Interest- 4.91

Rental fee balance paid- 25.00 (Patton)

Total income-\$ 29.91

Expenses

Spruce it up cleaning- 65.00 #1077

Jimmy Weeks H&A-55.00 #1078 (filter and labor for repairs. Parts under warranty)

Total expenses-\$120.00

June Balance-\$ 6,094.59

Operating account

May Balance-\$ 76,131.18

Income

Interest-1.21

Beer tax-665.47

Bell south franchise fee-14.44

Zoning hearing fee(McCarten)-50.00

License fee (Southside real estate photography)-50.00

Building permit fee (Klaver) -50.00

Total income-\$ 831.12

Expenses

Coweta Fayette EMC-30.81 #2104

Clerk services-300.00 #2105

Select Lawncare-300.00 #2106

Fayette co Water- 18.48 #2107

AT&T phone/internet-113.77 #2108

Total expenses-\$ 763.06

June Balance-\$76,199.24