

Building account

October Balance-\$6,846.14

Income

Interest-1.65

Hall rental-260.00 (Oxner)

Total income-261.65

Expenses

Arrow Exterminators-60.00 #1085

Total expenses-60.00

November Balance-\$7,047.79

Operating account

October Balance-\$72,171.19

Income

Interest-1.31

Beer tax-741.39

Franchise fee-192.63 (Bellsouth)

Insurance Premium tax from state-12,689.21

Total income-\$13,624.54

Expenses

Clerk services-300.00 #2132

Select Lawncare-300.00 #2133

AT&T- 115.59 #2134

Fayette County water-18.48 #2135

Coweta Fayette EMC-56.36 #2136

Ballard Law Office (legal work)-350.00 #2137

Total expenses-\$1,140.43

November Balance-\$84,655.30