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Subject: YTD Financial summary for building account  
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Building account Balance on 7/31/17-	\$22,579
SPLOST Deposit 9/1/17	\$223,000
Interest earned on account.	\$241
TOTAL BUILDING FUNDS	\$245,820
LESS:	
Payments to Barnard.	\$218,447
Laggis reimbursements (3)	6,819
Well capping.	3,175
Building sign.	1,325
Water meter.	1,300
EMC electric bills.	269
Water bills.	55
Gilson reimbursement.	30
Account Balance 8/13/18.	\$14,400

Gary Laggis