**Building account**  
September Balance- $2,199.29  
  
Income  
Interest - 2.55  
Rental fee - 150.00 (Lathem)  
Rental fee - 150.00 (Bailey)  
  
Total income- $302.55  
  
Expenses  
Water- 40.66 (2 months) #1058  
Pest control - 60.00 #1059  
Office cleaning - 65.00 #1060  
Garbage pickup- 48.00 #1061  
Electric- 83.32 #1062  
  
Total expenses- $296.98  
  
**October Balance - $2,204.86**  
**Operating account**  
September Balance- $62,742.47  
  
Income  
Interest- 1.06  
Beer/wine tax - 692.24  
  
Total income- $693.30  
  
Expenses  
Clerk Services- 300.00 #2060  
Lawn maintenance- 300.00 #2061  
AT&T phone and internet- 106.25 #2062  
  
Total expenses $706.25  
  
**October Balance -$62,729.52**