

Building account

November Balance -\$2,233.89

Income

Interest-2.40

Total Income-\$2.40

Expenses

Electric-57.00 #1067

Water-\$18.48 #1068

Arrow Exterminator-270.00 (annual termite)#1067

2 artificial wreaths for front door- 73.44#1070 (reimbursement to G Laggis)

Total expenses-\$418.92

December Balance-\$1,817.37

Operating account

November Balance-\$74,848.38

Income

Interest-1.19

Insurance co. License fees-30.00

Occupational permit fees-250.00

Beer tax-512.05

Franchise fee (bell south)-211.86

Alcohol License Fee – 1000.00

Total income-\$2005.10

Expenses

Printer ink(Amazon)-73.25 debit card

Clerk services-300.00#2066

Lawn care-300.00#2067

Public safety supplies-67.18 #2068 (Kenny Wright reimbursement)

Phone/internet-115.08 #2069

GMA annual dues-260.40

Total expenses-\$1,115.91

December Balance-\$75,737.57