

Building account

September Balance-\$10,170.31

Income

Rental fees-550.00

Total income-\$550.00

Expenses

Spruce it up cleaning-195.00 (3 cleanings)

Total expenses-\$195.00

October Balance-\$10,525.31

Operating account

September Balance -\$105,924.58

Income

Beer and wine tax- 399.53

Expenses

Fayette news, election ad- 135.00 (incorrectly listed last month as 68.13 which should have been listed as new flags)#2205

Clerk services-300.00 #2211

Duncan's Landscapes-1,185.00 #2212 (3 months lawn maintenance)

Fayette County Water-18.48 #2213

Fayette County news-10.00 #2215 (legal ad, election cancellation)

AT&T-116.74 #2215

Coweta Fayette EMC-87.53 #2216

Total expenses-\$1,852.75

October Balance-\$104,471.36