

Building account

October Balance-\$10,525.31

Income

Interest-2.57 (2 mths)

Total income-2.57

Expenses

Arrow Exterminators-63.00 (qtrly treatment) #1105

Total expenses- 63.00

November Balance-\$10,464.88

Operating account

October Balance-\$104,471.36

Income

Interest-3.52

Beer and wine tax-404.89

Franchise fees-161.05

Occupational tax-100.00

Building permit-75.00

State insurance premium tax-13,104.68

Total income-\$13,849.14

Expenses

Clerk-300.00 #2217

AT&T-116.08 #2218

Fayette county Water -18.48 #2219

Duncan's Green team-41.00 #2220 (fall lawn treatment)

Coweta fayette emc-69.69 #2221

Total expenses-\$ 545.25

November Balance-\$117,775.25