

## **Building account:**

### **September Balance-\$16,213.63**

#### Income:

Interest-5.11

Interest-5.72

Rental fees-1,325.00

Total income- \$1,335.83

#### Expenses:

Carden Glass-168.23 (1/2 pymt for glass repair)#1143

Tonia Henderson / T's Cleaning service- 195.00 ( 3 hall cleanings)#1144

Tonia Henderson- 475.00 ( rental agent fees) #1145

Pollard Residential waste services-54.00 #1146

Total expenses- \$892.23

### **October Balance-\$16,657.23**

## **Operating account**

### **September Balance-\$83,009.57**

#### Income:

Interest-2.01

Interest-1.35

Lost check-10.00 ( legal ad payment # 2277 made on 7/11/22, paid 8/8 #2284)

Permit fee-75.00 (Storc)

Beer & Wine taxes- 509.35

Total income-\$597.71

#### Expenses:

Clerk fee-300.00 #2291

Water- 18.48 #2292

AT&T- 127.03 #2293

Duncan's Landscaping-1,245.00 #2294

Coweta Fayette EMC-96.96 #2295

Total expenses-\$1,787.47

### **October Balance-\$ 81,819.81**