

## **Building account**

### **June Balance-\$15,829.76**

Income

Interest-27.65

Rentals- 550.00

Total income-\$577.65

Expenses

Rental agent fee-175.00 #1169

Cleaning fee-65.00 #1170

Total expenses-\$240.00

### **June balance-\$16,167.41**

## **Operating account**

### **June Balance-\$99,042.56**

Income:

Interest-20.39

Beer & Wine taxes-668.76

Total income-\$689.15

Expenses

Clerk services-300.00 #2346

AT&T- 126.06 #2347

Grant & Hatcher, CPA, Inc. -2,500.00 #2348( 2022 report on agreed upon procedures)

Pollard Residential waste-60.00 #2349 ( garbage pickup July-September)

Fayette co. Water - 18.48 #2350

Amazon debit card- 57.74 Flags

Duncan's Landscaping- 1,245.00 #2351 ( July, August, September maintenance)

Total expenses-\$4,307.28

### **July Balance-\$95,424.43**