

Building account

May Balance-\$56,456.11

Income

Interest-102.01

Rental income-1,300

Total income- \$1,402.01

Expenses

Rental agent fees-700.00

Cleaning -165.00

Total expenses-\$865.00

June Balance-\$56,993.12

Operating account

May Balance- \$105,420.37

Income

Interest-44.83

GMA tuition reimbursement-150.00

Beer/ wine tax-158.81

Building permit fee-75.00 (Barnard)

Voided check #2425-306.70

Total income-\$735.34

Expenses

Extreme Property Mgmt.-200.00 #2427 (pressure wash hall)

Clerk Services-400.00 #2428

Coweta Fayette EMC- 200.00 debit card charge to prevent cut off. Last pymt not received

Gift for Caitlin Storck-45.99 (debit card)

AT&T- 126.98 # 2429

Debit charge for Comfort Inn- 306.70 (2 night stay small cities conference)

Fayette County news-15.00 #2430 (legal ad)

Fayette County water - 18.48 # 2431

Duncan's landscaping-255.00 #2432(replace 3 dead shrubs around A/C)

Total Expenses-\$1,568.15

June Balance-\$104,587.56