

Building account

October Balance-\$58,892.68

Income- 450.00 rental fees

Total income-\$450.00

Expenses

None

November Balance-\$59,342.68

Operating account

October balance-\$99,105.57

Income

Beer and wine tax-285.24

Franchise fees-38.18(direct tv)

Total income- \$323.42

Expenses

Duncan's green team- 44.10 #2459 (fungicide treatment)

Clerk services-400.00 #2460

AT&T- 157.71 #2461 (phone/internet)

Fayette County water- 18.48 #2462

Ultimate Security-135.00 #2463 (alarm monitoring 12/24-2/25)

Coweta Fayette EMC- 75.00 #2464

Total expenses-\$830.29

November Balance-\$98,598.70