

Building account

November Balance-\$59,342.68

Income

Interest -80.84

Rental fees-1,050.00

Total income-\$1,130.84

Expenses

Tonia Henderson (T's cleaning) - 130.00 #1208 (Hall cleanings)

Tonia Henderson (rental agent fees)- 1,225.00 #1209

Total expenses- \$1,355.00

December Balance- \$59,118.52

Operating account

November Balance-\$98,598.70

Income

Interest-47.32

Beer and wine tax-503.27

Insurance company license fees (GMA)- 90.00

Occupational tax fees-200.00

Alcohol License – 1000.00

Insurance company premium tax from state-19,654.01

Total income-\$21,494.60

Expenses

Clerk Services-400.00 #2465

Arrow Exterminators-312.00 #2466

AT&T- 157.71 #2467 (phone/ internet)

Coweta Fayette EMC-62.85 #2468

Fayette County water system-18.48 #2469

Wright (Breakfast Expenses) – 183.89 #2470

Total expenses-\$1134.93

December Balance-\$118958.37