

Building account

February balance-\$31,225.49

Income

Interest-43.33

Rental fees- 1,500.00

Total income-\$1,543.33

Expenses

Rental agent fees-425.00

Cleaning fee-65.00

Total Expenses-\$490.00

March Balance-\$32,278.82

Operating account

February Balance-\$123,100.68

Income

Interest-49.37

Insurance license fees-495.00

Beer & wine taxes-592.32

Total income-\$1,136.69

Expenses

Clerk services-400.00 #2489

Coweta Fayette EMC-184.11 #2490

Ultimate Security- 135.00 # 2491 alarm monitoring

AT&T- 157.84 #2492

Fayette County water system- 18.48 #2493

Maurice Ungaro-387.50 #2495 (zoning administrator fees) check number 2494 void

Total expenses-\$1,282.93

March Balance-\$122,954.44