

August Financial Report

Building account

July Balance-\$2,859.47

Income

Hall rental (Gilson)-\$75.00

Total Income-\$75.00

Expenses

Pro Gutter Systems (rain gutter) - \$575.00 #1050

Arrow Exterminators (qtrly treat)-\$60.00 #1051

Coweta Fayette EMC-\$33.49 #1052

Fayette co Water-\$18.48 #1053

Total Expenses-\$686.97

August Balance-\$2,247.50

Operating account

July Balance-\$63,158.56

Income

Occ tax (Riteway Plumbing)-\$50.00

Beer tax-\$246.88

Total Income-\$296.88

Expenses

Fayette Co Development Authority(July-Dec)-\$336.00 #2050

AT&T-\$106.25 #2051

Clerk-\$300.00 #2052

Select Lawncare-\$300.00 #2053

Total Expenses-\$1,042.25 #2054

Balance-\$62,413.19
