**Building account**
September Balance- $2,199.29

Income
Interest - 2.55
Rental fee - 150.00 (Lathem)
Rental fee - 150.00 (Bailey)

Total income- $302.55

Expenses
Water- 40.66 (2 months) #1058
Pest control - 60.00 #1059
Office cleaning - 65.00 #1060
Garbage pickup- 48.00 #1061
Electric- 83.32 #1062

Total expenses- $296.98

**October Balance - $2,204.86**
**Operating account**
September Balance- $62,742.47

Income
Interest- 1.06
Beer/wine tax - 692.24

Total income- $693.30

Expenses
Clerk Services- 300.00 #2060
Lawn maintenance- 300.00 #2061
AT&T phone and internet- 106.25 #2062

Total expenses $706.25

**October Balance -$62,729.52**