**Building account**

**August Balance-$6,293.54**

Income
Interest-1.55
Rental fees- 400.00 ( Peeples-75., Varela-175.)
Total income-$401.55

Expenses
Office cleaning-65.00
Total expenses-$65.00

**September Balance-$6,630.09**
**Operating account**

**August Balance-$73,255.81**

Income
Interest-1.26
Beer/wine taxes-639.06
Total income-$640.32

Expenses
Coweta Fayette EMC/Electric -188.00 (2 months) #2122
AT&T Phone/internet-115.44 #2123
Stacey Collins / clerk services-300.00 #2124
Select Lawncare-300.00 #2125
Fayette County Water systems-18.48 #2126
Total expenses-$921.92
 **September Balance-$72,974.21**