**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**