

Building account

September Balance-\$6,630.09

Income

Interest-1.58

Hall rental deposits- \$300.00 (Riteway Plumbing 150, Harper/Shearer 150)

Total income-\$301.58

Expenses

Spruce it up Office cleaning-45.00 #1083

Pollard waste services-40.53 #1084

Total expenses-\$85.53

October Balance-\$6,846.14

Operating account

September Balance-\$72,974.21

Income

Interest-1.20

Beer /wine tax-17.85

8.00 Correction on last payment to EMC, check #2122

Total income 27.05

Expenses

Clerk services -300.00 #2127

Select Lawncare-300.00 #2128

Coweta Fayette EMC-79.89 #2129

Fayette County Water -34.74 (2 months)#2130

AT&T- 115.44 #2131

Total Expenses-\$830.07

October Balance-\$72,171.19