

Building Account

May Balance-\$15,618.07

Income:

Interest 4/28-25.98

Interest 5/31-30.71

Rental Fees-1,100.00

Total Income-\$1,156.69

Expenses

Rental Agent Fees-\$750.00 #1167

Cleaning fees- 195.00 #1168

Total Expenses-\$945.00

June Balance-\$15,829.76

Operating Account

May Balance-\$99,337.25

Income:

Interest-4/28-40.31

Interest-5/31-24.70

Beer/wine tax-483.90

Total income-\$548.91

Expenses

Clerk Services-300.00 #2340

Copy paper-53.49 (debit card)

Stacey Collins (Floral Arrangement reimbursement)-120.57 #2341

AT&T-126.06 #2342

Fayette County water-18.48 #2343

Coweta Fayette EMC-90.00 #2344 (east 2 mths)

Ultimate Security- 135.00 #2345 (alarm monitoring June-August)

Total Expenses-\$843.60

June Balance \$99,042.56