

Building Account

August Balance-\$16,081.98

Income

Interest-29.68

Rental fees- 550.00

Total Income-579.68

Expenses

Tonia Henderson /T's Cleaning Service - 65.00 #1174Hall cleaning fee

Rental agent fees- 200.00 #1175

Total Expenses-265.00

September Balance-\$16,396.66

Operating account

August Balance-\$93,959.71

Income

Interest- 20.13

Beer and wine tax-719.08

GMA reimbursement for small cities conference-150.00

Total income-\$889.19

Expenses

Clerk services-300.00 #2363

AT&T -126.10 #2364 phone & internet

Fayette County water-18.48 #2365

Coweta Fayette EMC-110.00 #2366 (Sept electric estimate)

Total Expenses- 554.58

September Balance-\$94,294.32