

Building account

Sept balance-\$16,396.66

Income

Interest-28.03

Rental fees-650.00

Total income \$678.03

Expenses

Rental agent fees- 475.00 #1176

Hall cleaning fees-165.00 #1177

Total expenses \$640.00

October Balance-\$16,434.69

Operating account

September Balance-\$94,294.34

Income

Error check # 2364-.10

Interest-18.70

EMC dividend-10.39

Insurance lic fee-15.00

Franchise fee-13.42 (Comcast)

Beer/wine taxes-278.15

Total income-335.76

Expenses

Clerk services-300.00 #2367

Coweta Fayette EMC-82.46 #2368

Pollard Residential waste-60.00 #2369

AT&T-126.10 #2370

Duncan's landscape- 1,245.00 #2371 (Oct-December maintenance)

Duncan's landscape- 49.00 #2372 (fungicide treatment)

Total expenses-\$1,862.56

October Balance-\$92,767.54