

## **Building account**

### **November Balance-\$16,466.19**

#### Income:

Rental fee- 250.00

Total income-\$250.00

#### Expenses:

Rental agent fee-125.00 #1178

Arrow Exterminators-303.00 #1179

Total expenses-\$428.00

### **December Balance-\$16,288.19**

## **Operating Account**

### **November Balance-\$110,135.42**

#### Income:

November Deposit error-.60

Alcohol tax permit-1,000

Occupational taxes-100.00

Franchise fee-90.84 (direct tv)

Beer/wine taxes-323.40

Total income-\$1,514.84

#### Expenses:

Deposit error-100.84 ( we received and deposited a check from Direct TV payable to Fayetteville, 90.84 + 10.00 fee)

Clerk Services-300.00 #2383

Fayette water system-18.48 #2384

AT&T-127.39 # 2385

Coweta Fayette EMC- 75.00 #2386

Kenneth Wright-220.02 #2387 ( Public Safety Breakfast expense reimbursement)

Total expenses-\$841.73

### **December Balance-\$110,808.53**