

Building account

July Balance-\$57,414.99

Income:

Interest-109.31

Rental fees- 1,160.00

Returned check from bank-NSF (-350.00)

Re-deposit returned NSF check 350.00

Total income- \$1,269.31

Expenses-

Tonia Henderson (T's cleaning) -165.00 #1203

Tonia Henderson Rental agent fees-730.00 #1204

Total Expenses-\$895..00

August Balance-\$57,789.30

Operating Account

July Balance- \$104,603.16

Income

Interest 47.70

Franchise fees-53.10

Beer &Wine taxes-793.82

Total income-\$ 894.62

Expenses

Clerk services- 400.00 #2440

Zoning administrator fees thru 7/26- 262.50 #2441

AT&T-159.52 #2442

Grant Hatcher CPA, Inc-2,500.00 #2443

Fayette County Water-18.48 #2444

Coweta Fayette EMC- 150.00 2445

Check re-order-192.09

Total Expenses \$3,682.59

August Balance-\$101,815.19