

Building account

April Balance-\$32,206.70

Income

Interest-29.85

Rental fees-300.00

Total income-\$329.85

Expenses:

Rental agent fees-75.00 #1220

Cleaning fees-130.00 #1221

Arrow Exterminators- 67.00 #1222

Total expenses-\$272.00

May balance- \$32,264.55

Operating account

April Balance-\$117,335.54

Income

Interest-50.01

Franchise fees-38.94

Beer & wine taxes-577.97

Total income-\$666.92

Expenses

Clerk services- 400.00 #2503

Fayette co water-18.48 #2504

AT&T- 157.90 #2505

Ultimate Security-135.00 #2506

Coweta Fayette EMC -100.00 #2507

Total expenses- \$811.38

May Balance-\$117,191.08