

Building account

May Balance- \$32,264.55

Income:

Rental fees-\$1,510.00

Total Income-\$1,510.00

Expenses

Rental agent fees-900.00#1223

Cleaning fees-130.00#1224

Scott Hester H&A- 113.50 #1225 (annual servicing)

Total expenses-\$1,143.50

June Balance-\$32,631.05

Operating account

May Balance-\$117,191.08

Income:

Beer & Wine taxes-189.34

Total income \$189.34

Expenses

Clerk Services-400.00#2508

Reimburse Gary Laggis for hall supplies- 161.04 #2509 (toilet paper, p-towels, t bags)

Reimburse Gary Laggis for Mayors breakfast charge-77.04 #2510

AT&T - 157.90 #2511

Coweta Fayette EMC-75.39 #2512

Fayette County water-18.48 #2513

Total expenses-\$ 889.85

June balance-\$116,490.57