

Building account

April Balance-\$15,653.07

Income:

None

Expenses:

Tonia Henderson/ T's Cleaning Service- 35.00 (4/30 light cleaning) #1166

Total expenses-\$35.00

May Balance-\$15,618.07

Operating account:

April Balance-\$99,548.99

Income:

Beer & Wine taxes-142.30

Insurance lic fees-30.00

Franchise fees- 140.50 (direct tv-123.19, Comcast-8.91, bellsouth-8.40)

Total income-\$312.80

Expenses:

Clerk fee-300.00 #2336

AT&T-126.06 #2337

Fayette County water system-18.48 #2338

Coweta Fayette EMC- 80.00 #2339 (pre payment)

Total expenses-\$524.54

May Balance-\$99,337.25