

Building Account

November Balance-\$82,600.08

Income:

10/31 interest-71.24

Rental fees-300.00

Total income-\$371.24

Expenses

Arrow Exterminators-321.00 #1242 (annual termite inspection/ contract

Rental agent fees-200.00#1243

Cleaning fees-65.00#1244

Rental fee reimbursement-50.00 #1245 (paid for outside tables and did not use)

Total expenses -\$636.00

December Balance-\$82,335.32

Operating account

November Balance-\$108,212.76

Income:

10/13 deposit error -.40

10/31 interest - 20.89

Permit application fee- 75.00 (park Atlanta homes)

Beer & wine taxes-223.34

Occupational taxes-100.00

Insurance premium taxes from GMA-127.50

Insurance Premium taxes from state-22,409.68 (direct deposit)

Total income-\$22,956.81

Expenses:

GMA/J Jackson newly elected officials institute-485.00 (debit card)

Purchase new flags-67.80 Amazon (debit card)

Clerk services-400.00 # 2543

Coweta Fayette EMC-75.00 #2544

Fayette County Water-20.48 #2545

AT&T- 201.28 #2546

Fayette county news-60.00 #2547 (legal add)

Total expenses-\$1,309.56

December Balance \$129,860.01