

## **Building Account**

### **August Balance-\$84,486.34**

#### Income

Rental fees- 700.00

Total Income- \$700.00

#### Expenses

Tonia Henderson (T's Cleaning) -130.00 #1232

Tonia Henderson- 600.00 R A fees-650.00, reimburse door lock service-50.00)#1233

Total Expenses-\$780.00

### **Sept balance-\$84,456.34**

## **Operating Account**

### **August Balance-\$112,053.07**

#### Income

Beer & Wine taxes-310.57

Total income- \$310.57

#### Expenses

Clerk services-400.00 #2525

Coweta Fayette EMC- 200.00 debit card charge

AT&T- 157.75 #2526

Fayette County Water System-20.48 #2527

Total Expenses-\$778.23

### **August Balance-\$111,585.41**