

Building Account

December Balance-\$16,371.56

Income

Rental fees-200.00

Total income-\$200

Expenses

Tonia Henderson-175.00 #1155 (Greenway rental agent fee)

Tonia Henderson (T's Cleaning service)-65.00. #1156 Hall cleaning 12/26

Total expenses-\$240.00

January Balance-\$16,331.56

Operating account

December Balance-\$98,886.35

Income:

Business occupational taxes-200.00

Beer and wine license -1,000.00

Insurance occupational taxes-405.00

Beer and wine taxes-45.32

Total income-\$1,650.32

Expenses

Stacey Collins-300.00 #2307 January clerk services

GMA-342.77 #2308 (annual membership dues)

Fayette Chamber of Commerce-385.00 #2309 (annual membership dues)

Duncan's Landscaping -1,245.00 #2309 (Jan,feb, March service)

Fayette County News-10.00 #2310 (legal ad)

AT&T -126.04 #2312 (phone / internet)

Fayette county Water-18.48 #2314 (water)

Pollard Residential waste-54.00 #2315 (Jan feb March)

Total Expenses-\$2,481.29

January Balance-\$98,055.38