

**Building Account**

**March Balance-\$19,704.17**

Income:

Interest-34.69

Rental fees- 1,300.00

Total income-\$1,334.69

Expenses:

Tonia Henderson-425.00 (rental agent fees) #1190

Tonia Henderson-65.00 hall cleaning 4/7 #1191

Arrow Exterminators-67.00 (qtrly treat) #1192

Total expenses-\$557.00

**April Balance-\$20,481.86**

**Operating account**

**March balance-\$111,969.06**

Income

Interest-41.91

Beer/wine taxes-387.48

Total income-\$429.39

Expenses

M&M Services-300.00 #2411 ( removal of trees in parking lot)

Clerk services-400.00 #2412

Coweta Fayette EMC- 96.47 #2413

Fayette County Water-18.48 #2414

AT&T- 127.43 (phone/internet) #2415

Pollard Residential waste- 60.00 # 2416

Duncan's landscaping - 1,245.00 # 2417 ( qtrly maintenance)

GIRMA -4,375.00. #2418 ( annual insurance contribution)

Total Expenses-\$6,622.38

**April Balance-\$ 105,776.07**