

This report is a summary of Atlanta's transactions. Vouchers, receipts, and bank statements contain complete and detailed documentation.

<b>Balance Forward</b>		<b>\$ 145,665.53</b>
<b>Receipts</b>		
4261 Dairyland State Bank--Interest NOW Account		\$ 11.60
<b>Disbursements</b>		
EFT Xcel Energy--Hall electric		\$ 20.12
EFT Dairyland State Bank--Check image fee		\$ 5.00
8110 Arian Knops--3rd quarter		\$ 997.48
8111 Michelle Stout--3rd quarter		\$ 1,100.00
8112 Joan Leer--3rd quarter		\$ 1,300.00
8113 Steve Tiegs--3rd quarter		\$ 764.90
8114 Garret Lockburner--3rd quarter		\$ 734.08
8115 Vern Chandler Bulldozing--Grading		\$ 1,845.00
8116 Rusk County Highway--Hwy maintenance		\$ 2,341.46
8117 Rent-A-Flash--Signs		\$ 1,386.50
8118 Postmaster--PO Box rental		\$ 50.00
8119 Rainbow Floral--Arrangement		\$ 43.00
<b>Total</b>		<b>\$ 10,587.54</b>
<b>Balance</b>		<b>\$ 135,089.59</b>
Outstanding check: 8115 \$1845.00		
Savings Account Balance Forward		\$ 85,427.02
4262 Dairyland State Bank--Interest		<u>21.53</u>
<b>Total</b>		<b>\$ 85,448.55</b>

Land sale: \$52,715.36 Christie Mountain: \$31,198.68 Hall Rental: \$400.00 Equipment Sale: \$351.00 Interest: \$783.51

Respectfully submitted,  
Michelle Stout