

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

Balance Forward		\$119,466.55
Receipts		
4425 Dairyland State Bank--NOW Account interest	\$	13.67
4426 See Savings Account		
Total	\$	13.67
 Total		
Disbursements		
EFT Dairyland State Bank--Check image fee	\$	5.00
EFT Xcel Energy--Hall electric	\$	27.32
8431 Bruce Telephone Company--Wi-Fi	\$	49.53
8432 Vern Chandler Bulldozing-Grading	\$	4,250.00
8433 Steve Tiegs--3rd Quarter	\$	1,722.62
8434 Arian Knops - 3rd Quarter	\$	1,012.86
8435 Garret Lockburner--3rd Quarter	\$	558.37
8436 Michelle Stout--3rd Quarter	\$	1,100.00
8437 Joan Leer--3rd Quarter	\$	1,300.00
8438 Rusk County Highway Department--Installing culverts	\$	1,111.30
8439 Rusk County Treasurer--Five plat books	\$	118.50
8440 Postmaster--Annual PO Box rental	\$	52.00
8441 Jamne LLC--Mowing	\$	1,925.00
Total	\$	13,232.50
 Balance	 \$	 106,247.72
Savings Account Balance Forward	\$	65,330.70
44.26 Dairyland State Bank--Savings Account interest	\$	24.69
Balance	\$	65,355.39

Land sale: \$23,169.36 Christie Mountain: \$38,998.35 Hall Rental: \$925.00 Equipment Sale: \$1307.30. Interest: \$955.38