

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

Revenue Balance Forward	\$ 33,060.93	Checking Balance	\$ 41,150.22
4562 Transfer from SCCU Savings Account	\$ 80,000.00	Savings Balance SCCU	\$ 2,203.49
4563 Rusk County--August Settlement	\$ 21,750.88	Saving Balance CVB	\$ 80,000.00
4564 Superior Choice Credit Union--Interest NOW Account	\$ 8.23	Savings Account Detail	
Total	\$ 101,759.11	Land sale	\$ 23,169.36
Expenses		Christie Mountain	\$ 54,597.69
EFT Superior Choice Credit Union--Paper statement fee	\$ 4.00	Hall Rental	\$ 1,300.00
EFT Xcel Energy--Hall electric	\$ 29.13	Equipment Sale	\$ 1,907.30
EFT Bruce Telephone Company--Wi-Fi	\$ 52.65	Interest	\$ 1,229.14
8692 Meadowbrook Cranberry--grading	\$ 4,440.00	Estimated Revenue Forecast	
8693 Tom Hanson--3rd quarter assessor	\$ 650.00	October--GTA	\$ 31,003.24
8694 Bruce Fire Department--Annual fire dues	\$ 7,063.00	November--Shared Rev	\$ 46,653.00
8695 Baribeau Implement--Cab tractor parts	\$ 1,340.79	Total	\$ 77,656.24
8696 Rusk County Treasurer--PP tax on leased land	\$ 90.25		
8697 Chippewa Valley Bank--Transfer to savings	\$ 80,000.00		
Total	\$ 93,669.82	Savings Account Balance Forward SCCU	\$ 82,203.49
		Transfer to CVB	\$ 80,000.00
There are no outstanding checks		Balance SCCU	\$ 2,203.49