

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

Revenue		Checking Account Balance	\$	120,957.83
Balance Forward		Savings Account Balance	\$	90,263.23
4633	State of Wisconsin--GTA	\$	34,104.87	Outstanding Checks: None
4634	State of Wisconsin--Fire dues	\$	1,528.08	
4635	State of Wisconsin--Shared Rev	\$	8,178.63	
4636	Chippewa Valley Bank--Interest	\$	5.90	
Total		\$	43,817.48	
		Forecast of funds		
		August settlement	\$	22,789.92
		October--GTA	\$	34,104.87
		November--Shared Revenue	\$	46,350.00
Expenses			\$	103,244.79
EFT	Xcel Energy	\$	27.67	
EFT	Bruce Telephone Company	\$	50.94	
EFT	US Treasury	\$	818.23	
5111	Barrys Building Supplies	\$	11.18	
5112	KAFKA Dustbuster	\$	9,794.40	
5113	Golat and Engel	\$	20,925.00	
5114	Postmaster	\$	110.00	
5115	Ladysmith News	\$	49.17	
5116	Russ Thompson Excavating	\$	3,105.00	
5117	Village of Bruce	\$	14,796.73	
5118	NAPA Auto Parts	\$	55.96	
5119	Gudis Sand & Gravel	\$	2,570.00	
5120	Vern Chandler Bulldozing	\$	1,920.00	
5121	Jamne, LLC	\$	2,500.00	
5122	Vern Chandler Bulldozing	\$	2,340.00	
5123	Gudis Sand & Gravel	\$	4,337.50	
Total		\$	63,411.78	
Savings Account Balance Forward		\$	90,263.23	