

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

Balance Forward		\$ 85,370.34
Revenue		
4480 Christie Mountain--Liquor license		\$ 312.00
4481 See savings account		
4482 Dairyland State Bank--NOW Account Interest		\$ 16.29
Total		\$ 328.29
Expenses		
EFT Dairyland State Bank--Check image fee		\$ 5.00
EFT Xcel Energy--Hall electric		\$ 39.28
8538 Bruce Telephone Company--Wi-Fi		\$ 49.53
8539 Vern Chandler Bulldozing		\$ 3,080.00
8540 Tom Hanson-- Postage		\$ 18.72
8541 Gudis Sand & Gravel--Ditching Fire Lane		\$ 1,040.00
8542 Rusk County Clerk--Hardware fees		\$ 152.69
8543 Steve Tiegs--2nd quarter		\$ 1,387.23
8544 Arian Knops--2nd quarter		\$ 958.43
8545 Garret Lockburner--2nd quarter		\$ 458.06
8546 Michelle Stout--2nd quarter		\$ 1,100.00
8547 Joan Leer--2nd quarter		\$ 1,265.00
8548 Georgiann O'Bryan--2nd quarter		\$ 35.00
8549 Ladysmith News--Ad		\$ 105.75
Total		\$ 9,694.69
Balance		\$ 76,003.94
Savings Account Balance Forward		\$ 73,384.80
4481 Yvonne Johnson--Town Hall rental		\$ 25.00
4483 Dairyland State Bank--Interest		\$ 27.44
Balance		\$ 73,437.24

Land sale: \$23,169.36 Christie Mountain: \$46,798.02 Hall Rental: \$1125.00 Equipment Sale: \$1307.30 Interest: \$1037.56