

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

Revenue		Checking Account Balance	\$	191,442.12
Balance Forward		Savings Account Balance	\$	98,201.95
2142	See Savings account	\$	-	Outstanding Checks: 5248 281.67
2143	Christie Mountain	\$	312.00	
2144	Vern Chandler Bulldozing	\$	200.00	
2145	State of Wisconsin	\$	2,166.01	
2146	See Savings account	\$	-	
2147	Chippewa Valley Bank	\$	1.75	
2148	State of Wisconsin	\$	31,243.56	
Total		\$	33,923.32	
Expenses				
EFT	Xcel Energy	\$	28.11	
EFT	Bruce Telephone Company	\$	51.29	
5239	KAFKA DustBuster	\$	31,680.61	
5240	Rusk County Clerk	\$	497.63	
5241	Vern Chandler Bulldozing	\$	1,920.00	
5242	Chimney Rock Appraisal	\$	2,000.00	
5243	Joan Leer	\$	1,300.00	
5244	Roger Roehl	\$	1,583.06	
5245	Dennis Draus	\$	124.67	
5246	Steve Tiegs	\$	1,805.58	
5247	Michelle Stout	\$	1,100.00	
5248	Garret Lockburner	\$	281.67	
5249	Gudis Sand & Gravel	\$	2,945.00	
5250	Bruce Fire Department	\$	7,500.00	
5251	Lange Enterprises, Inc.	\$	50.19	
5252	Two Rivers Accounting	\$	540.00	
		\$	53,407.81	
Savings Account Balance Forward		\$	98,170.83	
2142	Michelle Stout	\$	25.00	
2146	Chippewa Valley Bank	\$	6.12	
		\$	98,201.95	