

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

Revenue		Checking Account Balance	\$	204,626.07
Balance Forward		Savings Account Balance	\$	98,170.83
2132	Bev Gauthier	\$	21.91	Outstanding Checks: 5212 161.50, 5213 128.25
2133	County of Rusk	\$	8,727.34	5215 341.70 5216 600.46
2134	Chippewa Valley Bank	\$	1.85	
2135	See Savings Account			
Total		\$	8,751.10	
Expenses				
EFT	Xcel Energy	\$	32.61	
EFT	Bruce Telephone Company	\$	51.29	
5211	Barb Barringer	\$	161.50	
5212	Susan Mayer	\$	161.50	
5213	Mary Federle	\$	128.25	
5214	Steve Tiegs	\$	1,671.86	
5215	Garret Lockburner	\$	341.70	
5216	Roger Roehl	\$	600.46	
5217	Michelle Stout	\$	1,423.91	
5218	Joan Leer	\$	1,372.39	
5219	Gudis Sand & Gravel	\$	5,500.00	
5220	C N A Surety	\$	125.00	
5221	Village of Bruce	\$	300.00	
Total		\$	11,870.47	
Savings Account Balance Forward				
2135	Chippewa Valley Bank	\$	9.08	
		\$	98,170.83	