

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

Revenue			Checking Account Balance	\$	210,926.61	
Balance Forward		\$	214,885.07	Savings Account Balance	\$	98,170.83
2140	State of Wisconsin--DOR	\$	12.69	Outstanding Checks: 5212	161.50	
2141	Chippewa Valley Bank	\$	1.65	5238	2640.00	
Total		\$	14.34			
Expenses						
EFT	Xcel Energy	\$	28.11			
EFT	Bruce Telephone Company	\$	51.29			
5234	Shirley Stream	\$	30.00			
5235	Rural Insurance	\$	1,026.00			
5236	Gudis Sand & Gravel	\$	150.00			
5237	Rusk County Treasurer	\$	47.40			
5238	Vern Chandler Building	\$	2,640.00			
Total		\$	3,972.80			
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Savings Account Balance Forward		\$	98,170.83			