

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

<b>Balance Forward</b>	<b>\$ 15,611.83</b>	<b>Checking Balance SCCU</b>	<b>\$ 9,921.33</b>
<b>Revenue SCCU</b>		<b>Savings Balance SCCU</b>	<b>\$ 10,017.80</b>
4567 See SCCU savings		<b>Saving Balance CVB</b>	<b>\$ 80,045.28</b>
4572 SCCU--Interest NOW Account	\$ 2.50	<b>Checking Balance CVB</b>	<b>\$ 34,002.27</b>
<b>Total</b>	<b>\$ 2.50</b>	Savings Account Detail	
<b>Expenses</b>		<b>Land sale</b>	\$ 23,169.36
EFT Superior Choice Credit Union--Paper statement fee	\$ 4.00	Christie Mountain	\$ 62,397.36
8711 Komro--Leaf blower	\$ 5,689.00	Hall Rental	\$ 1,325.00
<b>Total</b>	<b>\$ 5,693.00</b>	Equipment Sale	\$ 1,907.30
		Interest	\$ 1,264.06
<b>CVB NOW Account Balance Forward</b>	<b>\$ 9,730.84</b>	<b>Estimated Revenue Forecast</b>	
4573 CVB--Interest NOW account	\$ 2.73	November--Shared Rev	\$ 46,653.00
4574 State of Wisconsin--GTA	\$ 31,003.27	Total	\$ 46,653.00
<b>Balance</b>	<b>\$ 40,736.84</b>		
Expenses Xcel Energy--Hall electric	\$ 30.60	<b>Balance Forward SCCU</b>	<b>\$ 2,218.13</b>
EFT Bruce Telephone Company--Wi-Fi	\$ 52.65	Christie Mountain- Land payment	\$ 7,799.67
EFT US Treasury--FICA	\$ 883.86	<b>Savings Account Balance Forward SCCU</b>	<b>\$ 10,017.80</b>
EFT Rusk County Highway Department--Blades	\$ 663.30	4567	
5000 Town Web Design--Annual web fee	\$ 415.00		
5001 Ladysmith News--Notice of meeting	\$ 6.71		
5002 Meadowbrook Cranberry--Grading	\$ 1,920.00		
5003 Rusk County Farm Supply--Supplies	\$ 56.47		
5004 Gudis Sand & Gravel--Singer Road	\$ 640.00	<b>Balance CVB Forward</b>	<b>\$ 80,045.28</b>
5005 Barrys Building Supply--Rebar & battery	\$ 115.98		
5006 Jamne LLC--Ditch mowing	\$ 1,950.00		
5007	\$ 6,734.57		
<b>Total</b>			