

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

Revenue		Checking Account Balance	\$	<b>131,273.50</b>	
Balance Forward	\$	<b>102,760.30</b>	Savings Account Balance	\$	<b>98,149.38</b>
4644	Brian Buchholz	\$	75.00	Outstanding Checks:	
4645	See Savings				
4646	See Savings				
4547	State of WI--Routes to Recovery	\$	8,357.02		
4548	State of WI--GTA	\$	34,104.87		
4549	Chippewa Valley Bank	\$	<u>5.58</u>		
<b>Total</b>		\$	<b>42,542.47</b>	Forecast of funds	
				November--Shared Revenue	
				\$	<u>46,350.00</u>
Expenses				\$	46,350.00
EFT	Xcel Energy	\$	29.29		
EFT	Bruce Telephone Company	\$	50.94		
EFT	US Treasury	\$	853.36		
5148	Shirley Stream	\$	60.00		
5149	Rusk County Highway	\$	2,548.26		
5150	Rands Trucking & Excavating	\$	7,488.00		
5151	Town Web Design	\$	515.00		
5152	Rusk County Farm Supply	\$	124.42		
5153	Vern Chandler Bulldozing	\$	360.00		
5154	Jamne, LLC	\$	<u>2,000.00</u>		
<b>Total</b>		\$	<b>14,029.27</b>		
Savings Account Balance Forward	\$	<b>98,074.38</b>			
4645	CeCe Rudnicki	\$	50.00		
4646	Eddie Zimmerman	\$	<u>25.00</u>		
		\$	98,149.38		