

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

Revenue		Checking Account Balance	\$	102,760.30	
Balance Forward	\$	127,416.75	Savings Account Balance	\$	98,074.38
4640	See Savings		Outstanding Checks: 5146	\$3360.00	
4641	Pfiel	\$	75.00	#5133 \$2,000.00	
4642	Chippewa Valley Bank	\$	4.90		
4343	See Savings				
Total		\$	79.90		

			Forecast of funds		
			October--GTA	\$	34,104.87
Expenses			November--Shared Revenue	\$	<u>46,350.00</u>
EFT	Xcel Energy	\$	32.90	\$	80,454.87
EFT	Bruce Telephone Company	\$	50.94		
5133	Chimney Rock Appraisal	\$	2,000.00		
5134	Hayes Computer	\$	114.99		
5135	Steve Tiegs	\$	1,979.58		
5136	Garret Lockburner	\$	341.70		
5137	Roger Roehl	\$	1,535.73		
5138	Michelle Stout	\$	1,100.00		
5139	Joan Leer	\$	1,300.00		
5140	Lange Enterprises, Inc.	\$	81.12		
5141	Rusk County Farm Supply	\$	209.99		
5142	Baribeau Implement	\$	71.75		
5143	Command Central	\$	7,550.00		
5144	US Postal Service	\$	56.00		
5145	NAPA Auto Parts	\$	141.12		
5146	Vern Chandler Bulldozing	\$	3,360.00		
5147	A-1 Excavating	\$	<u>4,810.53</u>		
Total		\$	24,736.35		

Savings Account Balance Forward	\$	90,263.23
4640 Christie Mountain		7799.67
4643 Chippewa Valley Bank		<u>11.48</u>
	\$	98,074.38