



Town of Poetry

November
End 2021

Beginning Bank Balance on 1	11/01/21		\$13,928.62
Deposits			
	11/4	Annual fee from solid waste vendors	\$400.00
Expenses			
	11/1	Walmart Office supplies	\$67.88
	11/24	USPS Terrell Stamps	\$13.99
Checks Paid			
	11/03	Electronic bill	\$550.00
	11/08	Newsletter printing	\$167.65
	11/3	Paycheck	\$306.45
	11/8	Lawn service	\$60.00
	11/08	Registration	\$175.42
	11/18	FEC	\$24.24
	11/16	Paycheck	\$251.25
	11/23	Notary fees for secretary	\$89.95
Ending Balance 11/31/2021			\$12,621.79