



Town of Poetry

February End 2022

Beginning Bank Balance 2/1/2022: \$23,289.23

Withdrawals & Debits

2/8 Walmart --office supplies	\$17.54
2/11 Office Depot--office shredder, stamp, sorter, tape dispenser	\$271.82
2/18 Walmart --office supplies	\$31.48

Checks Paid

2/8 Print Tyme	Newsletter printing	\$170.96
2/10 Karoline Chapman	Payroll; city secretary	\$337.50
2/11 Titan	mattress pick up	\$25.00
2/11 American Express	wix website; custom receipt book	\$100.93
2/17 Farmers Electric	electricity	\$108.89
2/22 Faith Temple Baptist	Feb 15th meeting; utilities	\$50.00

Ending Bank Balance 02/28/22: \$22,175.11