



**Town of
Poetry** **October
End 2021**

Beginning Bank Balance on 10/01/21:		\$15,549.20
Expenses		
	10/12 Account analysis charge	-\$14.55
	10/12 Security checks, stamps, deposit slips, and window envelopes	-\$212.64
	10/14 Solid envelopes	-\$10.99
	10/26 Postage Stamps	-\$34.99
	10/28 Heater for office	-\$44.99
Checks Paid		
	10/04 Annual town insurance	-\$1,035.86
	10/04 Lawn service	-\$60.00
	10/12 Newsletter printing	-\$181.48
	10/25 Electricity - Town Hall	-\$25.27
Ending Bank Balance 10/31/21:		\$13,928.62