



Town of Poetry

**November
End 2022**

Beginning Bank Balance on	11/01/22	\$44,390.41
Deposits		
	11/22 Cards Recycling Franchise fees	\$1,462.50
	11/29 Donations for Christmas Tree	\$444.00
	11/29 TML reimbursement	\$307.94
Expenses		
	11/01 USPS Terrell mailout	\$5.68
	11/14 Wix.com website	\$19.48
	11/17 Amazon office supplies-custom stamp	\$19.98
	11/18 Amazon office supplies	\$26.89
	11/21 Amazon office supplies	\$19.55
	11/30 Walmart online 12 ft Christmas tree (donated funds)	\$455.81
	Cyber special (awaiting refund of sales tax of \$26.81 on this item)	
Checks Paid		
	11/10 Messer Fort McDonald	\$5,023.58
	11/03 Print Tyme	\$56.37
	11/07 Theresa Scholander City Secretary	\$813.15
	11/02 American Express website monthly	\$19.48
	11/15 Faith Temple Baptist	\$50.00
	11/17 Dorothy Dillon Mapping services	\$150.00
	11/22 Faith Temple Baptist	\$50.00
11/22 to 11/30/2022	25 FEC Reimb. Checks	\$2,884.98
Ending Balance 11/30/2021		\$37,996.32