



**Town of
Poetry**

**Corrected
November
End 2022**

| | | |
|------------------------------------|---|--------------------|
| Beginning Bank Balance on 1 | 11/01/22 | \$45,390.41 |
| 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 (unable to get 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 |