



TOWN OF POETRY  
**SEPTEMBER END BALANCE SHEET 2021**

<b>Beginning Bank Balance:</b>	\$0.00
(Account opened 9/13/2021)	
<b>Income:</b>	
Oncor Franchise payment 9/13/21	\$10,895.76
Oncor Franchise payment 9/28/21	<u>\$5,073.69</u>
	\$15,969.45
	-399.00
<b>Expenses:</b>	<u>-21.25</u>
Terrell Tribune 9/27/21	420.25
Farmer's Electric Coop. 9/30/21	
<b>Ending Bank Balance</b>	\$15,549.20