



Town of Poetry

April End 2022

Beginning Bank Balance	4/1/2022		\$39,765.01
Deposits			
	4/11/2022	Titan Franchise Fees	\$1,219.50
	4/27/2022	Reed Franchise Fees	\$1,535.50
	4/29/2022	Oncor annual "retail delivery service"	\$15.87
Withdrawals & Debits			
	4/21/2022	Amazon 2 pack microphone stands	\$25.99
Checks Paid			
	4/1/2022	Print Tyme newsletter printing	\$179.87
	4/5/2022	American Express laptop, printer & wix website fee	\$1,264.46
	4/21/2022	Justice Timmons Lawn service	\$60.00
	4/25/2022	Keith White reimb. for franch. fees collected in error	\$15.99
	4/18/2022	FEC electricity	\$29.34
Ending Bank Balance	5/1/2022		\$40,963.27