



Town of Poetry

January End
2022

Beginning Bank Balance	01/01/22	\$18,775.64
Deposits and Credits		
1/11 Deposit (trash franchise revenue)		\$3,304.00
1/21 Credit from Amazon		\$19.99
1/24 Credit from Amazon		\$112.00
1/25 Deposit (trash franchise revenue)		\$1,930.50
1/28 Deposit (donation for town computer)		\$700.00
Withdrawals and Debits		
01/12 Amazon (audio equipment)		\$192.96
01/12 Amazon (audio equipment)		\$28.14
01/13 Costco (office supplies)		\$162.95
01/25 USPS (postage)		\$45.00
Checks Paid		
1/3 1013 FEC		\$23.05
1/3 1014 Secretary Invoice		\$311.25
1/14 1015 Print Tyme (newsletter)		\$170.96
1/14 1016 American Express		\$20.56
1/14 1017 Secretary Invoice		\$153.75
1/21 1018 FEC		\$34.38
1/24 1019 Faith Temple Baptist Church (electricity)		\$50.00
1/25 1020 Secretary Invoice		\$360.00
Ending Balance 1/31/22		\$23,289.23