



## Town of Poetry

**December  
End 2022**

**Beginning Bank Balance on ' 12/01/22 \$37,996.32**

### Deposits

12/09	CRS Annual fee	\$100.00
12/12	PIR request	\$12.75
12/23	FEC Franchise Fees	\$11,237.20
12/23	<b>Donations</b> from CM Vinson/White-For Wcomp	\$331.00
12/29	<b>Donations</b> from B. Patterson/Poetry Plaza-for Septic	\$4,000.00
12/30	Oncor Franchise Fees	\$4,192.55

### Withdrawals and debits

12/1	Wal-mart Prepaid Visa Card for Online Forum	\$204.94
12/5	Computer Solutions Annual renewal	\$478.80
12/5	USPS stamp roll	\$48.00
12/7	Office Max office supplies	\$44.48
12/14	Wix.com website	\$19.48
12/16	Walmart office supplies	\$12.04
12/21	Computer Solutions remainder annual renewal	\$252.00
12/29	Amazon Office supplies	\$69.96

### Checks Paid

	11/16 Messer Fort McDonald legal fees	\$5,011.28
	12/09 Collin County Septic Design	\$250.00
	12/14 Theresa Scholander City Secretar payroll	\$97.50
	12/07 Print Tyme newsletter	\$56.37
	12/19 Murray, Paschal & Caperton Annual Audit	\$4,250.00
	12/21 Print Tyme Envelopes,	\$125.00
	12/14 Longhorn Organics 5 yr lease	\$500.00
	12/19 Faith Temple Baptist Reimb utilities	\$50.00
12/9-12/29	6 FEC Reimb. Checks	\$385.22

**Ending Balance 12/31/2022**

**\$46,014.75**