



Town of Poetry

May End 2022

Beginning Bank Balance	5/2/2022	\$40,963.27
Deposits	5/23/2022 credit for returned headphones, adaptors	\$169.82
Withdrawals & Debits	5/20/2022 Amazon-headphones , adaptors, etc.	\$169.82
	5/20/2022 Amazon-headphones , adaptors,etc.	\$169.82
Checks Paid	5/2/2022 Faith Temple Baptist Church	\$50.00
	5/3/2022 American Express	\$109.18
	5/11/2022 TML membership annual renewal	\$737.00
	5/16/2022 Faith Temple Baptist Church	\$50.00
	5/17/2022 Print Tyme	\$179.82
	5/18/2022 Hunt County-Project sheet H-02	\$1,320.00
	5/23/2022 Farmer's Electric	\$23.52
	5/23/2022 Faith Temple Baptist Church	\$50.00
Ending Bank Balance	5/31/2022	\$38,273.93