



Town of Poetry

March End 2022

Beginning Bank Balance	3/1/2022		\$22,175.11
Deposits			
	3/30/2022	Oncor Franchise Fees 1st	\$ 5,502.44
	3/31/2022	FEC Franchise Fees 1st	\$ 14,609.28
Withdrawals & Debits			
	3/3	Big Lots waste basket & light bulbs	\$9.74
	3/10	Amazon Desktop	\$488.40
	3/15	Costco paper	\$36.66
	3/30	Office Max office supplies	\$15.99
	3/31	USPS stamp roll	\$56.00
Checks Paid			
	3/2	Hunt County Project #H-01 -limb clean up	\$500.00
	3/7	Karoline Chapman secretary paycheck	\$348.75
	3/14	American Express Wix website; email back up serv	\$258.88
	3/15	Faith Temple Baptist reimb for utilities	\$50.00
	3/22	Kaufman County Project #K-01 -limb clean up	\$500.00
	3/7	Print Tyme newsletter printing	\$170.96
	3/16	TML Risk Pool cyber liability insurance	\$25.45
	3/24	FEC electricity	\$58.99
Ending Bank Balance	3/31/2022		\$39,765.01