



**Town of  
Poetry**

**Sep-22**

**Beginning Bank Balance**

**\$39,170.96**

**Deposits**

9/29/2022 Q3 Oncor Franchise Electric Fees	\$6,491.58
9/29/2022 Q3 FEC Franchise Electric Fees	\$17,199.02

**Withdrawals & Debits**

9/6/2022 Stamps	\$60.00
9/6/2022 Amazon - Brother Printer Drum unit	\$151.99
9/7/2022 Office Supplies	\$112.21
9/19/2022 Locke electric supplies - Bldg Exp	\$78.59
9/29/2022 Stamps	\$84.00

**Checks Paid**

9/6/2022 Royse City Sand & Gravel - Town Hall Select Fill	\$3,150.00
9/6/2022 4L Gutters - Town Hall	\$499.00
9/19/2022 Theresa Scholander - Month of Aug Sec. Exp.	\$922.50
9/15/2022 American Express - 7 Entry Signs	\$376.95
9/2/2022 Dorothy Dillon, GISS - Map Work	\$100.00
9/2/2022 Dorothy Dillon, GISS- Map Work	\$150.00
9/15/2022 American Express - Office Supplies/Web	\$151.58
9/13/2022 Print Tyme - Newsletter Exp	\$56.37
9/16/2022 FEC - Town Hall Electric Bill	\$42.20
9/27/2022 Faith Temple - Utility reimburse. Town Hall Mtg	\$50.00
9/26/2022 FEC - Town Hall Electric FINAL Bill	\$14.49
9/30/2022 TML - Bldg Insurance	\$359.66

**Ending Bank Balance**

7/31/2022

**\$56,502.02**

Reconciliation Balance to End Bank Balance

\$56,502.02