

FINANCIAL REPORT COMMUNITY CENTER SEPTEMBER 2019

Beginning Balance \$3,320.04

Credits

Rental of Community Center \$225.00

Proceeds from Singing \$622.00

Church of Christ Rental CC \$175.00

Total Credits \$1,022.00

Debits

TXU Electric (utility) \$140.74

Gallatin Water Supply (utility) \$25.80

New Summerfield Gas (utility) \$11.46

Larry Cotton (maintenance) \$50.00

Total Debits \$228.00

Ending Balance \$4,114.04