

Financial Statement
September 2008

Checkbook Balance Forward (M&T)	\$ 56,304.57
Disbursements	\$(5,550.85)
Receivables	\$ 5,200.25
Checkbook Balance (M&T)	<u>\$55,953.97</u>

		<u>(Total for Banks)</u>
Savings - M&T	\$ 7671.64	(78,700.23)M&T
BB& T	\$44810.93	(65,512.91)B&T
Damascus	\$27865.36	(62,865.36)Dags
Wachovia	\$54270.60	(54,270.60)Wac
PNC	15.47	(15.47)PNC
CD's - M&T	\$15074.62	
- BB&T	\$20701.98	
- Damascus	\$35000.00	

TOTAL FUNDS	<u>\$261,364.57</u>	<u>(\$261,364.57)</u>
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Accounts Disbursement

Verizon	28.00
Postmaster	.00
Allegheny Power	550.79
William Roberts	1,014.00
American Express	970.11
Comcast	42.95
Mont. Municipal Cable	.00
Titus Trash Service	700.00
Dennis Alexander	2,225.00 (audit)
Bank fee	20.00 (audit)

Total Disbursements	<u>\$ 5,550.85</u>
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Accounts Receivables

Local Income Tax	\$ 4,675.05
Real Full Taxes	525.20
Cable	
Building Permit	

Total Received	<u>\$ 5,200.25</u>
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