

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

August 2, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for May 3, 2016
 - a. No quorum was present for June 7, 2016 meeting
- 6) Approve the minutes for the July 12, 2016 meeting
- 7) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Balance Sheet – July 2016
 - b. Balance Sheet – July 2016
- 8) Reports
 - a. 2016 Festival of Flight – Staci Murden
 - i. October 22, 2016
 - b. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 - c. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
- 9) Discussion and action to allow test plots for the Ag committee at the Multi-purpose complex – Dale McQueen
- 10) Updates on the National Retriever trials in November – Jennifer Self and Dale McQueen
- 11) Discussion, consideration, and possible action on chamber finances - All
- 12) Discussion, consideration, and possible action on Christian Concert at Complex on September 17, 2016 – Dale McQueen
- 13) Unfinished Business
- 14) New Business
- 15) Other
- 16) Adjourn

Chamber of Commerce Update
By Dale McQueen

July saw the addition of two more great members joining the Bonham Area Chamber of Commerce. American Best Care Hospice located at 301 West Sam Rayburn joined as a Bronze member and Dalnor Systems, Inc. located at 711 Corsair Dr. joined as a business member. We appreciate both of these local companies becoming a part of the Bonham Area Chamber of Commerce.

The July meeting of the chamber directors was highlighted by appointing Harley Smith, TMC-Bonham CEO, to fill out an unexpired term for a director who could no longer serve. Everyone looks forward to working with Harley and drawing on his past involvements with other chambers to help make Bonham one of the best.

Planning is underway for the Festival of Flight and Autumn in Bonham to be held on October 22, 2016. The Holiday parade committee is already out soliciting businesses that might want their windows painted for the holiday season.

Multipurpose Complex Update
By Dale McQueen

The complex has 2 events scheduled for August. Allen Bowles gun and knife show is scheduled for August 20 and 21st. A private party is scheduled for August 26th.

July was a very good month for the complex with four private parties held during the month. The additional AC units put in over the past two years have helped make the complex more rental during the months of July and August.

The cost of maintaining the complex was also high in July due to some needed maintenance items that could not be put off. The AC repair bill for the 3 ton unit that supplies the bathrooms was \$1,297. The 36 foot man-lift had a solenoid that needed replaced at \$700. The floor scrubber had the four batteries that operate it replaced at a cost of \$400. We are also in the process of replacing the floor plugs and covers in the concrete as they have been damaged over the years – the average cost to replace the plug and cover is \$70 each.

Bonham Area Chamber of Commerce
Meeting Minutes

July 12, 2016

NOT AVAILABLE AT TIME OF SENDING OUT AGENDA

Bonham Area Chamber of Commerce
Balance Sheet
As of July 31, 2016

07/29/16

Accrual Basis

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	9,793.12
Total Checking/Savings	9,793.12
Accounts Receivable	
Accounts Receivable	2,100.00
Total Accounts Receivable	2,100.00
Other Current Assets	
Undeposited Funds	175.00
Total Other Current Assets	175.00
Total Current Assets	12,068.12
TOTAL ASSETS	12,068.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	69.93
Total Accounts Payable	69.93
Other Current Liabilities	
Payroll Liabilities	1,000.68
Total Other Current Liabilities	1,000.68
Total Current Liabilities	1,070.61
Total Liabilities	1,070.61
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	17,618.19
Total Equity	10,997.51
TOTAL LIABILITIES & EQUITY	12,068.12

Bonham Area Chamber of Commerce
Profit & Loss
July 2016

	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	475.00
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	<u>1,700.00</u>
Total Income	2,175.00
Expense	
Invoice Accounts Written off	765.00
Office Expense	
Internet Related Expenses	109.93
Office Supplies	105.91
Utilities	143.54
Total Office Expense	359.38
Payroll Expenses	<u>3,488.41</u>
Total Expense	<u>4,612.79</u>
Net Ordinary Income	<u>-2,437.79</u>
Net Income	<u><u>-2,437.79</u></u>

Bonham Area Chamber of Commerce
Profit & Loss
 January through July 2016

	Jan - Jul 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	28,946.19
Fundraising Income	
2016 Abandon Concert	
2016 Abandon Concert Ticket Sal	1,820.54
2016 Abandon Concession sales	219.00
2016 Youth Work Day	1,340.00
2016 Abandon Concert - Other	1,076.69
Total 2016 Abandon Concert	4,456.23
2016 Annual Banquet	17,148.10
2016 Christmas Parade Events	50.00
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,821.97
2016 Golf Tournament - Other	9,539.30
Total 2016 Golf Tournament	11,361.27
Total Fundraising Income	33,015.60
Multipurpose account Deposit	
Management fee for Multipurpose	11,900.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	15,556.56
Operational Refunds/Credits	0.59
Total Income	77,518.94
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	400.00
2016 Golf Tournament	6,296.39
Total Fundraising Expenses	19,854.87
Invoice Accounts Written off	3,115.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	91.19
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	1,136.95

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07/29/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through July 2016

	<u>Jan - Jul 16</u>
Misc. office Expenses	16.36
Office Supplies	647.79
Postage	104.98
Rent	1,500.00
Utilities	1,808.09
Total Office Expense	6,008.17
Payroll Expenses	26,906.57
Voided Check	0.00
Total Expense	59,900.75
Net Ordinary Income	17,618.19
Net Income	<u>17,618.19</u>

Bonham Area Chamber of Commerce
Deposit Detail
 July 2016

Type	Num	Date	Name	Account	Amount
Deposit		07/08/2016		Fannin Bank	96.80
Payment		07/08/2016	Cable One1	Undeposited Funds	-96.80
TOTAL					-96.80
Deposit		07/08/2016		Fannin Bank	1,200.00
Sales Receipt	681	07/07/2016	American Best Care...	Undeposited Funds	-300.00
Payment	2845	07/05/2016	Solid Ground Realtors	Undeposited Funds	-100.00
Payment	103739	07/05/2016	Legend Bank	Undeposited Funds	-200.00
Payment	10505	07/06/2016	Blain Service Comp...	Undeposited Funds	-100.00
Payment	53950	07/08/2016	Farm and Home Ca...	Undeposited Funds	-500.00
TOTAL					-1,200.00
Deposit		07/19/2016		Fannin Bank	700.00
Payment	12566	07/11/2016	Fannin County Electric	Undeposited Funds	-100.00
Payment	5728	07/11/2016	Legacy Ridge Count...	Undeposited Funds	-500.00
Payment	4452	07/18/2016	Tyrosys	Undeposited Funds	-100.00
TOTAL					-700.00
Deposit		07/22/2016		Fannin Bank	1,700.00
Sales Receipt	682	07/22/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-1,700.00

Bonham Area Chamber of Commerce
Check Detail
 July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/06/2016	United States Trea...		Fannin Bank		-2,519.90
				Payroll Liabilities		-944.00	944.00
				Payroll Liabilities		-638.60	638.60
				Payroll Liabilities		-638.60	638.60
				Payroll Liabilities		-149.35	149.35
				Payroll Liabilities		-149.35	149.35
TOTAL						-2,519.90	2,519.90
Liability Check	EFT	07/07/2016	Texas Workforce C...		Fannin Bank		-63.21
				Payroll Liabilities		-63.21	63.21
TOTAL						-63.21	63.21
Paycheck	3554	07/05/2016	Susan E Purcell		Fannin Bank		-192.93
				Payroll Expenses		-210.00	210.00
				Payroll Liabilities		1.00	-1.00
				Payroll Expenses		-13.02	13.02
				Payroll Liabilities		13.02	-13.02
				Payroll Liabilities		13.02	-13.02
				Payroll Expenses		-3.05	3.05
				Payroll Liabilities		3.05	-3.05
				Payroll Liabilities		3.05	-3.05
				Payroll Expenses		-1.26	1.26
				Payroll Liabilities		1.26	-1.26
				Payroll Expenses		-15.29	15.29
				Payroll Liabilities		15.29	-15.29
TOTAL						-192.93	192.93
Paycheck	3555	07/11/2016	Susan E Purcell		Fannin Bank		-192.94
				Payroll Expenses		-210.00	210.00
				Payroll Liabilities		1.00	-1.00
				Payroll Expenses		-13.02	13.02
				Payroll Liabilities		13.02	-13.02
				Payroll Liabilities		13.02	-13.02
				Payroll Expenses		-3.04	3.04
				Payroll Liabilities		3.04	-3.04
				Payroll Liabilities		3.04	-3.04
				Payroll Expenses		-1.26	1.26
				Payroll Liabilities		1.26	-1.26
				Payroll Expenses		-15.29	15.29

Bonham Area Chamber of Commerce Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
Paycheck	3556	07/11/2016	Dale T McQueen		Fannin Bank		-1,000.37
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
TOTAL						-1,000.37	1,000.37
Bill Pmt -Check	3557	07/21/2016	Wal-Mart Community		Fannin Bank		-67.93
Bill		07/01/2016			Office Supplies	-67.93	67.93
TOTAL						-67.93	67.93
Bill Pmt -Check	3558	07/25/2016	Cable One		Fannin Bank		-143.54
Bill		07/25/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3559	07/25/2016	Dale McQueen - Pe...		Fannin Bank		-77.98
Bill		07/25/2016			Office Supplies	-37.98	37.98
					Internet Related Exp...	-20.00	20.00
					Internet Related Exp...	-20.00	20.00
TOTAL						-77.98	77.98
Paycheck	3560	07/25/2016	Susan E Purcell		Fannin Bank		-242.34
					Payroll Expenses	-270.00	270.00
					Payroll Liabilities	7.00	-7.00
					Payroll Expenses	-16.74	16.74
					Payroll Liabilities	16.74	-16.74
					Payroll Liabilities	16.74	-16.74
					Payroll Expenses	-3.92	3.92

Bonham Area Chamber of Commerce
Check Detail
 July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	3.92	-3.92
					Payroll Liabilities	3.92	-3.92
					Payroll Expenses	-1.62	1.62
					Payroll Liabilities	1.62	-1.62
					Payroll Expenses	-19.65	19.65
					Payroll Liabilities	19.65	-19.65
TOTAL						-242.34	242.34
Paycheck	3561	07/25/2016	Dale T McQueen		Fannin Bank		-1,000.38
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.12	18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Liabilities	18.12	-18.12
TOTAL						-1,000.38	1,000.38

Fannin County Multi-Purpose Complex
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	26,759.29
Total Fannin County Multi-Purpose Com	27,002.90
Total Checking/Savings	27,002.90
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	50.00
Total Current Assets	27,052.90
TOTAL ASSETS	27,052.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	425.41
Total Accounts Payable	425.41
Total Current Liabilities	425.41
Total Liabilities	425.41
Equity	
Unrestricted Net Assets	26,541.42
Net Income	86.07
Total Equity	26,627.49
TOTAL LIABILITIES & EQUITY	27,052.90

Fannin County Multi-Purpose Complex
Profit & Loss
 July 2016

	Jul 16
Ordinary Income/Expense	
Income	
Complex Rental Income	7,900.00
Investments	
Interest-Savings, Short-term CD	3,072.72
Total Investments	3,072.72
RV Rental at Complex Facility	3,193.67
Total Income	14,166.39
Gross Profit	14,166.39
Expense	
Capitol Projects	
2016 Pig Wash Station	325.50
Total Capitol Projects	325.50
Contract Services	
Contract Labor	
Meals for Inmates	234.16
Total Contract Labor	234.16
Outside Contract Services	
Tradesman Maintenance of facili	2,716.47
Total Outside Contract Services	2,716.47
Total Contract Services	2,950.63
Facilities and Equipment	
Gas, Deisel for Lawn Equipment	107.34
Rent, Parking, Utilities	
City of Bonham Water Bill	777.22
Electricity	
Arena power	18.26
Front of Complex	27.42
Main Building Power	2,317.94
RV Rental Power Meter	985.95
Total Electricity	3,349.57
Total Rent, Parking, Utilities	4,126.79
Supplies for Complex Cleaning	452.02
Total Facilities and Equipment	4,686.15

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07/29/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
July 2016

	<u>Jul 16</u>
Management Fee to Chamber	1,700.00
Operations	0.00
Other Types of Expenses	<u>200.00</u>
Total Expense	<u>9,862.28</u>
Net Ordinary Income	<u>4,304.11</u>
Net Income	<u><u>4,304.11</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss
 January through July 2016

	Jan - Jul 16
Ordinary Income/Expense	
Income	
Complex Rental Income	31,783.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	9,899.91
Total Investments	9,899.91
Other Types of Income - Interes	
Miscellaneous Revenue	51.58
Other Types of Income - Interes - Other	1.21
Total Other Types of Income - Interes	52.79
RV Rental at Complex Facility	23,604.54
Total Income	66,840.74
Gross Profit	66,840.74
Expense	
Capitol Projects	
2016 Pig Wash Station	618.55
2016 Stage Purchase	10,086.63
Total Capitol Projects	10,705.18
Contract Services	
Accounting Fees	30.49
Contract Labor	
Meals for Inmates	1,103.76
Total Contract Labor	1,103.76
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	4,131.16
Total Tradesman Maintenance of facili	6,024.31
Total Outside Contract Services	6,024.31
Pest Control	400.00
Contract Services - Other	19.26
	19.26

Fannin County Multi-Purpose Complex
Profit & Loss
 January through July 2016

	Jan - Jul 16
Total Contract Services	7,577.82
Facilities and Equipment	
Alarm Company Payments	216.00
Fire Monitoring Contract	390.48
Gas, Deisel for Lawn Equipment	390.03
Mowers and lawn equipment	1,025.31
Property Insurance	8,941.50
Rent, Parking, Utilities	
City of Bonham Water Bill	4,785.36
Electricity	
Arena power	127.82
Front of Complex	327.03
Main Building Power	8,454.68
RV Rental Power Meter	5,315.11
Total Electricity	14,224.64
Propane bought for fuel	731.50
Total Rent, Parking, Utilities	19,741.50
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	1,809.89
Total Facilities and Equipment	35,442.41
Management Fee to Chamber	11,900.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	227.37
Operations - Other	0.00
Total Operations	659.29
Other Types of Expenses	200.00
Reconciliation Discrepancies	-0.03
RV RENTAL RETURNS	270.00
Total Expense	66,754.67
Net Ordinary Income	86.07
Net Income	86.07

Fannin County Multi-Purpose Complex
Deposit Detail
July 2016

Type	Num	Date	Name	Account	Amount
Deposit		07/05/2016		Fannin County Mul...	4,440.00
Sales Receipt	394	07/05/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
Sales Receipt	395	07/05/2016	Don Collins	Undeposited Funds	-350.00
Sales Receipt	396	07/05/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	397	07/05/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	390	06/28/2016	Cash Sale	Undeposited Funds	-40.00
Sales Receipt	391	07/01/2016	Carlos Carranza	Undeposited Funds	-1,200.00
Sales Receipt	392	07/01/2016	Rosa Alvarez	Undeposited Funds	-200.00
Sales Receipt	393	07/01/2016	Azur Rios Sanchez	Undeposited Funds	-1,600.00
TOTAL					-4,440.00
Deposit		07/06/2016		Fannin County Mul...	1,820.00
Sales Receipt	400	07/06/2016	Grace Lara	Undeposited Funds	-1,600.00
Sales Receipt	399	07/06/2016	Melissa A Stover	Undeposited Funds	-220.00
TOTAL					-1,820.00
Check	901	07/08/2016	Voided Check	Fannin County Mul...	0.00
TOTAL					0.00
Deposit		07/11/2016		Fannin County Mul...	3,412.72
Sales Receipt	401	07/11/2016	Edward Jones FMC ...	Interest-Savings, Sh...	-3,072.72
Sales Receipt	402	07/11/2016	Billy Cates	Undeposited Funds	-300.00
			Cash Sale	Undeposited Funds	-40.00
TOTAL					-3,412.72
Deposit		07/14/2016		Fannin County Mul...	19.12
Sales Receipt	404	07/14/2016	Don Christenson	Undeposited Funds	-19.12
TOTAL					-19.12
Deposit		07/14/2016		Fannin County Mul...	1,600.00
Sales Receipt	405	07/14/2016	Humberto Avellaneda	Undeposited Funds	-1,600.00
TOTAL					-1,600.00

Fannin County Multi-Purpose Complex
Deposit Detail
 July 2016

Type	Num	Date	Name	Account	Amount
Deposit		07/19/2016		Fannin County Mul...	339.55
Sales Receipt	406	07/19/2016	Ronnie & Hosie Hay...	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		07/19/2016		Fannin County Mul...	1,600.00
Sales Receipt	407	07/19/2016	Cecilia Herrera	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		07/29/2016		Fannin County Mul...	975.00
Sales Receipt	409	07/29/2016	Don Collins	Undeposited Funds	-350.00
Sales Receipt	410	07/29/2016	Cindy Kennedy	Undeposited Funds	-350.00
Sales Receipt	408	07/25/2016	Cecilia Herrera	Undeposited Funds	-100.00
Sales Receipt	411	07/29/2016	LBH Hendricks	Undeposited Funds	-175.00
TOTAL					-975.00

Fannin County Multi-Purpose Complex Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	07/05/2016	Sam's Club		Fannin County Mul...		-176.56
Bill		07/05/2016			Supplies for Comple...	-176.56	176.56
TOTAL						-176.56	176.56
Bill Pmt -Check	898	07/05/2016	City of Bonham		Fannin County Mul...		-777.22
Bill		07/01/2016			City of Bonham Wat...	-777.22	777.22
TOTAL						-777.22	777.22
Bill Pmt -Check	899	07/06/2016	Blain Electric Com...		Fannin County Mul...		-1,296.97
Bill		07/06/2016			Tradesman Mainent...	-1,296.97	1,296.97
TOTAL						-1,296.97	1,296.97
Bill Pmt -Check	900	07/08/2016	Dale McQueen Per...		Fannin County Mul...		-83.35
Bill		06/28/2016			Meals for Inmates	-9.89	9.89
Bill		07/06/2016			Meals for Inmates	-25.95	25.95
					Meals for Inmates	-9.89	9.89
					Meals for Inmates	-37.62	37.62
TOTAL						-83.35	83.35
Check	901	07/08/2016	Voided Check		Fannin County Mul...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	902	07/08/2016	Law Office of Mich...		Fannin County Mul...		-200.00
Bill		07/08/2016			Other Types of Expe...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	903	07/08/2016	Equipment Depot		Fannin County Mul...		-624.60
Bill		07/08/2016			Tradesman Mainent...	-624.60	624.60
TOTAL						-624.60	624.60

Fannin County Multi-Purpose Complex Check Detail July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	904	07/08/2016	Hope Concrete		Fannin County Mul...		-325.50
Bill		07/06/2016			2016 Pig Wash Stati...	-325.50	325.50
TOTAL						-325.50	325.50
Bill Pmt -Check	905	07/19/2016	Bonham Chamber ...		Fannin County Mul...		-1,700.00
Bill		07/08/2016			Management Fee to ...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	906	07/19/2016	Dale McQueen Per...		Fannin County Mul...		-153.80
Bill		07/13/2016			Gas, Deisel for Law...	-25.05	25.05
					Gas, Deisel for Law...	-21.02	21.02
					Meals for Inmates	-9.89	9.89
					Meals for Inmates	-62.00	62.00
Bill		07/19/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-25.95	25.95
TOTAL						-153.80	153.80
Bill Pmt -Check	907	07/19/2016	Fix & Feed		Fannin County Mul...		-549.60
Bill		07/05/2016			Tradesman Maiment...	-8.29	8.29
Bill		07/13/2016			Tradesman Maiment...	-109.97	109.97
Bill		07/19/2016			Tradesman Maiment...	-416.95	472.95
Bill		07/19/2016			Tradesman Maiment...	-14.39	14.39
TOTAL						-549.60	605.60
Bill Pmt -Check	908	07/19/2016	TXU		Fannin County Mul...		-3,349.57
Bill		07/08/2016			Arena power	-18.26	18.26
					Main Building Power	-2,317.94	2,317.94
					Front of Complex	-27.42	27.42
					RV Rental Power M...	-985.95	985.95
TOTAL						-3,349.57	3,349.57
Bill Pmt -Check	909	07/19/2016	Wal-mart		Fannin County Mul...		-235.54
Bill		07/01/2016			Tradesman Maiment...	-33.54	33.54
Bill		07/01/2016			Tradesman Maiment...	-9.76	9.76

Fannin County Multi-Purpose Complex
Check Detail
July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/13/2016			Supplies for Comple...	-107.90	107.90
Bill		07/14/2016			Supplies for Comple...	-84.34	84.34
TOTAL						-235.54	235.54