

Regular Meeting of the  
Bonham Area Chamber of Commerce Agenda

**April 6, 2017**

**12 pm**

**Location: Chamber Office**

**327 N. Main**

- 1) Invocation
- 2) Call to Order
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 4) Reports
  - a. Annual Chamber Golf Tournament – Melissa Wallace
  - b. Chamber outreach programs – Amanda Burnett
    - i. Holiday Inn Network Night event April 13, 2017
    - ii. Creative Arts Center Network Night event April 21, 2017
    - iii. Pampered Paws Dog Hotel Ribbon Cutting
  - c. 2017 Autumn in Bonham – Randy Bowen
  - d. 2018 Chamber Banquet – Deana Staton
- 5) Website update – new website for chamber and features – Dale McQueen
  - a. Committee notes
- 6) Spring Hill Press Maps for the Bonham Community – Dale McQueen
- 7) Approve the minutes for March 7, 2017 meeting
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – March 2017
  - b. Complex Balance Sheet – March 2017
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

**Chamber of Commerce Update  
By Dale McQueen**

If you've been to the chamber website in the last week you'll notice we've undergone some changes. But not just in looks. We've acquired some new capabilities with the new site.

The decision to pursue the website change was confirmed at the Chamber Director's Board Meeting held at the Chamber offices on March 7, 2017. Part of the motivation to transition now, rather than later, was

the old website was coming up to be renewed in April. To avoid paying for two websites, the Chamber changed to the new, current website in advance.

As with any transition the Chamber staff is working through the bugs, the goofs and the growing pains. We welcome and depend on your feedback, but also ask for understanding while processing the new system and the large amounts of information we manage for you and the community.

**Membership Directory Search Options:** Finding business on the old website could require multiple steps and was not always a simple task. Thanks to the improvement possible with the new site, finding business listing and other information can be quick, intuitive and successful. The search engine will pull results based on name and keywords. As we learn how to streamline and tweak search responses to be the best possible, please be patient with our work in the upcoming weeks.

As of this month the chamber will be putting our new members for the month and a short bio about each in our two local media publications: The Fannin County Leader and North Texas E-news. We will also be running updates on any ribbon cuttings or network nights that are coming up the next week.

### **Multipurpose Complex Update**

**By Dale McQueen**

The multipurpose complex had a very busy month in April with rentals for 3 of the 4 weekends in the month. The Complex has every weekend rented out for the next two months also.

The complex purchased a new Hustler 72 inch rear discharge mower this past month for the property mowing. The rear discharge feature will prevent rocks and debris from being thrown out and damaging either the property itself or the travel trailers in the RV park. The complex spent \$600 last year in repairing damage to RV's from thrown rocks. With the old mower bringing \$1,500 and a down payment of an additional \$1,500 the total note to finance for three years was only \$8,100. Monthly payments of \$225 will start in July with the ability to pay more on the note at any time.

The drainage project in the RV park and the underground line from the Arena Meter to the pavilions should also be completed this month.

We are working with Fannin County Commissioner, Precinct 4 to resurface the asphalt roads at the facility also. The USDA funding for the State of Texas is not very large and may require the resurfacing to be paid directly out of the grant from BB Owens Trust without any matching USDA funds.

**Minutes** of the Regular Meeting of the  
Bonham Area Chamber of Commerce Agenda

**March 7, 2017**

**12 pm**

**Location: Chamber Office**

**327 N. Main**

- 1) Invocation
  - a. Randy Bowen gave the invocation
- 2) Call to Order
  - a. Harley Smith called the meeting to order at 12 pm
    - i. Present: Bruce Burnham, Amanda Burnett, Melody Hammett, Beverly Kinslow, Deana Staton, Harley Smith, Randy Bowen, Staci Murden, Melissa Wallace
    - ii. Absent: Jeff Robinson, Angel Titsworth, Kristy Agerlid
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 4) Reports
  - a. 2017 Chamber Banquet – Deana Staton
  - b. Fannin County Days in Austin – Dale McQueen
  - c. Annual Chamber Golf Tournament – Melissa Wallace
  - d. Christmas in July – Kristy Agerlid
    - i. Event to not be held this year.
  - e. Chamber outreach programs – Amanda Burnett
- 5) Website changes - finding dates & times of chamber activities and trying to find a member, searching by category – Dale McQueen
  - a. Motion to proceed with new website and changes
    - i. Motion made by Staci Murden
    - ii. Second by Harley Smith
    - iii. All voted Aye
- 6) Discussion and action to purchase a new 72” Rear Discharge Mower for the Multi-purpose Complex – Dale McQueen
  - a. Motion to purchase a new Hustler 72” Rear Discharge Mower from Advantage Sales
    - i. Motion made by Randy Bowen
    - ii. Second by Deana Staton
    - iii. All voted Aye
- 7) Approve the minutes for February 7, 2017 meeting
  - a. Motion made to approve minutes of February 7, 2017 meeting
    - i. Motion made by Staci Murden

ii. Second by Beverly Kinslow

iii. All voted aye

8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)

a. Chamber Balance Sheet – February 2017

b. Complex Balance Sheet – February 2017

i. Motion to approve financial reports for February 2017

1. Motion made by Bruce Burnham

2. Second by Amanda Burnett

3. All voted aye

9) Unfinished Business

10) New Business

11) Other

12) Public Comments –

a. Jim O’Conner with Trident Lakes talked about the new community going in outside of Ector, TX. Will contain 104 units in 1<sup>st</sup> phase, 168 in 2<sup>nd</sup> phase, and up to 300 in 3<sup>rd</sup> phase. A grand opening is planned for the fall of 2017.

b. Bruce Burnham with the chamber discussed the loss of some businesses in town recently and advertising for the remaining businesses in town.

13) Adjourn

## Bonham Area Chamber of Commerce

04/03/17

## Balance Sheet

Accrual Basis

As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin Bank	36,746.30
Petty Cash in Office	12.55
<b>Total Checking/Savings</b>	<u>36,758.85</u>
<b>Accounts Receivable</b>	
Accounts Receivable	9,005.00
<b>Total Accounts Receivable</b>	<u>9,005.00</u>
<b>Total Current Assets</b>	45,763.85
<b>Other Assets</b>	
PETTY CASH	150.00
<b>Total Other Assets</b>	<u>150.00</u>
<b>TOTAL ASSETS</b>	<b><u>45,913.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	471.47
<b>Total Accounts Payable</b>	471.47
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,028.76
<b>Total Other Current Liabilities</b>	<u>1,028.76</u>
<b>Total Current Liabilities</b>	<u>1,500.23</u>
<b>Total Liabilities</b>	1,500.23
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	983.10
Net Income	33,780.05
<b>Total Equity</b>	<u>44,413.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,913.85</u></b>

## Fannin County Multi-Purpose Complex

04/03/17

## Balance Sheet

Accrual Basis

As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Fannin County Multi-Purpose Com	22,825.88
<b>Total Checking/Savings</b>	<u>22,825.88</u>
<b>Total Current Assets</b>	<u>22,825.88</u>
<b>TOTAL ASSETS</b>	<b><u>22,825.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	329.98
<b>Total Accounts Payable</b>	<u>329.98</u>
<b>Total Current Liabilities</b>	<u>329.98</u>
<b>Total Liabilities</b>	329.98
<b>Equity</b>	
Unrestricted Net Assets	34,594.87
Net Income	<u>-12,098.97</u>
<b>Total Equity</b>	<u>22,495.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,825.88</u></b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

04/03/17

March 2017

Accrual Basis

	Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2016 Membership Dues	300.00
2017 Membership Dues	
2017 Bronze Membership Dues	291.00
2017 Business Membership Dues	700.00
2017 Individual Members Dues	0.00
<b>Total 2017 Membership Dues</b>	<b>991.00</b>
<b>Fundraising Income</b>	
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
<b>Total 2016 Festival of Flight</b>	<b>-2,000.00</b>
2017 Chamber Banquet	
2017 Purple Sponsor	200.00
<b>Total 2017 Chamber Banquet</b>	<b>200.00</b>
2017 Chamber Golf Tournament	
2017 Birdie Sponsor	1,380.75
2017 Eagle Sponsor	2,850.00
2017 Hole Sponsorship Sign	200.00
2017 Team Sponsor	2,500.00
2017 Chamber Golf Tournament - Other	500.00
<b>Total 2017 Chamber Golf Tournament</b>	<b>7,430.75</b>
<b>Total Fundraising Income</b>	<b>5,630.75</b>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	2,100.00
<b>Total Multipurpose account Deposit</b>	<b>2,100.00</b>
<b>Total Income</b>	<b>9,021.75</b>
<b>Expense</b>	
2017 Fannin County Days Expense	6,031.71
<b>Fundraising Expenses</b>	
2017 Annual Chamber Banquet	
2017 Banquet Expenses	770.58
<b>Total 2017 Annual Chamber Banquet</b>	<b>770.58</b>
<b>Total Fundraising Expenses</b>	<b>770.58</b>
<b>Invoice Accounts Written off</b>	<b>1,135.00</b>
<b>Office Expense</b>	
Directors and Liability Insuran	794.00
Internet Related Expenses	360.13
Office Supplies	45.91
Printing	576.00
Utilities	345.04
<b>Total Office Expense</b>	<b>2,121.08</b>
<b>Payroll Expenses</b>	<b>4,560.85</b>
Voided Check	0.00
<b>Total Expense</b>	<b>14,619.22</b>
<b>Net Ordinary Income</b>	<b>-5,597.47</b>
<b>Net Income</b>	<b>-5,597.47</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

04/03/17

January through March 2017

Accrual Basis

	<u>Jan - Mar 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2016 Membership Dues	300.00
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	9,891.00
2017 Business Membership Dues	11,883.86
2017 Gold Membership Dues	5,750.00
2017 In-kind Membership Dues	0.00
2017 Individual Members Dues	871.80
2017 Non-Profit Membership Dues	627.36
<b>Total 2017 Membership Dues</b>	<u>29,024.02</u>
<b>Fundraising Income</b>	
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
<b>Total 2016 Festival of Flight</b>	<u>-2,000.00</u>
2017 Chamber Banquet	
2017 Chamber Banquet Table Deco	34.50
2017 Gold Sponsor	2,250.00
2017 Live Auction	6,926.31
2017 Other	250.00
2017 Purple Sponsor	7,666.20
2017 Raffle Items	621.17
2017 Single Tickets	2,246.42
<b>Total 2017 Chamber Banquet</b>	<u>19,994.60</u>
2017 Chamber Golf Tournament	
2017 Birdie Sponsor	1,380.75
2017 Eagle Sponsor	2,850.00
2017 Hole Sponsorship Sign	200.00
2017 Team Sponsor	2,500.00
2017 Chamber Golf Tournament - Other	500.00
<b>Total 2017 Chamber Golf Tournament</b>	<u>7,430.75</u>
<b>Total Fundraising Income</b>	25,425.35
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	6,300.00
<b>Total Multipurpose account Deposit</b>	<u>6,300.00</u>
<b>Total Income</b>	68,904.19
<b>Expense</b>	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
<b>Fundraising Expenses</b>	
2016 Christmas Parade Events	101.45
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,752.48
<b>Total 2017 Annual Chamber Banquet</b>	<u>9,752.48</u>
<b>Total Fundraising Expenses</b>	9,853.93
Invoice Accounts Written off	1,235.00
Membership Expenses	150.00
<b>Networking Expenses</b>	
Meal Expenses for Meetings	25.24
<b>Total Networking Expenses</b>	<u>25.24</u>



## Bonham Area Chamber of Commerce

## Profit &amp; Loss

04/03/17

January through March 2017

Accrual Basis

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	<u>Jan - Mar 17</u>
<b>Office Expense</b>	
Directors and Liability Insuran	794.00
Internet Related Expenses	833.08
Misc. office Expenses	18.70
Office Supplies	85.79
Postage	85.80
Printing	922.50
Utilities	873.10
Office Expense - Other	161.20
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<b>Total Office Expense</b>	3,774.17
<b>Payroll Expenses</b>	13,720.82
Voided Check	0.00
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<b>Total Expense</b>	35,124.14
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<b>Net Ordinary Income</b>	33,780.05
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<b>Net Income</b>	<b>33,780.05</b>

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**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**March 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/02/2017</b>		<b>Fannin Bank</b>	<b>2,960.00</b>
Payment	886	03/02/2017	Tony Winkler	Undeposited Funds	-200.00
Payment	16905	03/02/2017	American Legion Po...	Undeposited Funds	-35.00
Payment	6928	03/02/2017	Patti Wolf	Undeposited Funds	-150.00
Payment	55343	03/02/2017	TMC Bonham Hospital	Undeposited Funds	-1,000.00
Sales Receipt	1064	03/02/2017	Craig Buford	Undeposited Funds	-100.00
Payment	1628901	03/02/2017	Clayton Homes1	Undeposited Funds	-300.00
Payment	9568	03/02/2017	Fannin County Lead...	Undeposited Funds	-400.00
Payment	14225	03/02/2017	Awards Unlimited - ...	Undeposited Funds	-175.00
Payment	4518	03/02/2017	McCraw Oil	Undeposited Funds	-400.00
Sales Receipt	1065	03/02/2017	Kathleen Kyer	Undeposited Funds	-200.00
TOTAL					-2,960.00
<b>Deposit</b>		<b>03/02/2017</b>		<b>Fannin Bank</b>	<b>475.00</b>
Payment	11705	03/02/2017	Meade-Norman Insu...	Undeposited Funds	-175.00
Payment	113978	03/02/2017	Northeast Medical H...	Undeposited Funds	-300.00
TOTAL					-475.00
<b>Deposit</b>		<b>03/07/2017</b>		<b>Fannin Bank</b>	<b>1,050.00</b>
Payment	36073	03/03/2017	McCraw Materials	Undeposited Funds	-300.00
Sales Receipt	1066	03/03/2017	Telephone Travel St...	Undeposited Funds	-175.00
Payment	4866	03/06/2017	Cole Title Company	Undeposited Funds	-575.00
TOTAL					-1,050.00
<b>Deposit</b>		<b>03/09/2017</b>		<b>Fannin Bank</b>	<b>291.00</b>
Sales Receipt	1067	03/08/2017	Pampered Paws Do...	Undeposited Funds	-291.00
TOTAL					-291.00
<b>Deposit</b>		<b>03/09/2017</b>		<b>Fannin Bank</b>	<b>1,300.00</b>
Payment	6136	03/09/2017	David Stanley Const...	Undeposited Funds	-300.00
Payment	2348133	03/09/2017	Brookshires1	Undeposited Funds	-1,000.00
TOTAL					-1,300.00
<b>Deposit</b>		<b>03/10/2017</b>		<b>Fannin Bank</b>	<b>475.00</b>
Payment	1658	03/10/2017	Hammett Construction	Undeposited Funds	-475.00
TOTAL					-475.00
<b>Deposit</b>		<b>03/13/2017</b>		<b>Fannin Bank</b>	<b>1,125.00</b>
Payment	5738	03/13/2017	Advantage Sales	Undeposited Funds	-375.00
Payment	13488	03/13/2017	Bonham Cleaners	Undeposited Funds	-175.00
Payment	31286	03/13/2017	Century 21 Harvey ...	Undeposited Funds	-400.00
Payment	3045	03/13/2017	Weichert Realtor / S...	Undeposited Funds	-175.00
TOTAL					-1,125.00

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**March 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/15/2017</b>		<b>Fannin Bank</b>	<b>33.68</b>
Payment		03/14/2017	Friends of Sam Ray...	Undeposited Funds	-33.68
TOTAL					-33.68
<b>Deposit</b>		<b>03/16/2017</b>		<b>Fannin Bank</b>	<b>875.00</b>
Payment	519444	03/13/2017	Guild Mortgage	Undeposited Funds	-300.00
Payment	3396	03/15/2017	Bonham Land & Ra...	Undeposited Funds	-300.00
Sales Receipt	1068	03/15/2017	Nautilus Total Fitnes...	Undeposited Funds	-175.00
Payment	1062	03/16/2017	Peter Reyes	Undeposited Funds	-100.00
TOTAL					-875.00
<b>Deposit</b>		<b>03/21/2017</b>		<b>Fannin Bank</b>	<b>1,360.00</b>
Payment	1289	03/17/2017	The Trailer Guys	Undeposited Funds	-175.00
Sales Receipt	1069	03/17/2017	Trident Lakes Corpo...	Undeposited Funds	-175.00
Payment	463669	03/20/2017	Bonham Nursing & ...	Undeposited Funds	-175.00
Payment	178989	03/20/2017	Texoma Community...	Undeposited Funds	-35.00
Payment	29551	03/21/2017	City Of Bonham1	Undeposited Funds	-500.00
Payment	79	03/21/2017	Rebel Roots Boutique	Undeposited Funds	-300.00
TOTAL					-1,360.00
<b>Deposit</b>		<b>03/24/2017</b>		<b>Fannin Bank</b>	<b>3,150.00</b>
Sales Receipt	1070	03/23/2017	First United	Undeposited Funds	-700.00
Payment	64202	03/23/2017	Bob Utter Ford	Undeposited Funds	-175.00
Sales Receipt	1071	03/24/2017	Fannin County Multi...	Undeposited Funds	-2,100.00
Payment	72360...	03/24/2017	Woodmore Assisted...	Undeposited Funds	-175.00
TOTAL					-3,150.00
<b>Deposit</b>		<b>03/29/2017</b>		<b>Fannin Bank</b>	<b>680.75</b>
Sales Receipt	1073	03/28/2017	Gexa Energy	Undeposited Funds	-680.75
TOTAL					-680.75
<b>Deposit</b>		<b>03/29/2017</b>		<b>Fannin Bank</b>	<b>1,060.00</b>
Payment	31350	03/27/2017	Century 21 Harvey ...	Undeposited Funds	-300.00
Sales Receipt	1072	03/27/2017	Fannin Bank - Bonh...	Undeposited Funds	-250.00
Payment	1821	03/27/2017	Carey Hearing Cent...	Undeposited Funds	-175.00
Payment	10216	03/27/2017	Kwik Chek/McCraw ...	Undeposited Funds	-300.00
Payment	4222	03/27/2017	Bonham Kiwanis	Undeposited Funds	-35.00
TOTAL					-1,060.00
<b>Check</b>	<b>3432</b>	<b>03/29/2017</b>	<b>VOIDED CHECK</b>	<b>Fannin Bank</b>	<b>0.00</b>
TOTAL					0.00

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
March 2017

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>03/31/2017</b>		<b>Fannin Bank</b>	<b>1,225.00</b>
Sales Receipt	1074	03/29/2017	Bonham Chrysler	Undeposited Funds	-950.00
Payment	1707	03/31/2017	JBJ Repair Services...	Undeposited Funds	-175.00
Sales Receipt	1075	03/31/2017	Chubbs Liquor Beer ...	Undeposited Funds	-100.00
TOTAL					-1,225.00

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/02/2017	United States Treasury		Fannin Bank		-1,075.80
					Payroll Liabilities	-432.00	432.00
					Payroll Liabilities	-260.89	260.89
					Payroll Liabilities	-260.89	260.89
					Payroll Liabilities	-61.01	61.01
					Payroll Liabilities	-61.01	61.01
TOTAL						-1,075.80	1,075.80
Check	3432	03/29/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3713	03/01/2017	The Capitol Grill		Fannin Bank		-1,353.60
Bill		03/01/2017			2017 Fannin County D...	-1,353.60	1,353.60
TOTAL						-1,353.60	1,353.60
Bill Pmt -Check	3714	03/01/2017	Ruth's Chris Steakh...		Fannin Bank		-927.88
Bill		03/01/2017			2017 Fannin County D...	-927.88	4,177.88
TOTAL						-927.88	4,177.88
Bill Pmt -Check	3715	03/01/2017	Holiday Inn Express ...		Fannin Bank		-3,289.00
Bill		03/01/2017			2017 Fannin County D...	-3,289.00	3,289.00
TOTAL						-3,289.00	3,289.00
Bill Pmt -Check	3716	03/02/2017	Bonham Floral & Gre...		Fannin Bank		-120.00
Bill		02/27/2017			2017 Banquet Expens...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	3717	03/02/2017	Dale McQueen - Pers...		Fannin Bank		-151.87
Bill		02/23/2017			2017 Banquet Expens...	-8.66	8.66
					2017 Banquet Expens...	-10.83	10.83
					Office Expense	-10.70	10.70
Bill		03/01/2017			2017 Fannin County D...	-22.19	22.19
					2017 Fannin County D...	-34.46	34.46
					2017 Fannin County D...	-65.03	65.03
TOTAL						-151.87	151.87
Bill Pmt -Check	3718	03/02/2017	Homestead Winery1		Fannin Bank		-239.80
Bill		03/01/2017			2017 Banquet Expens...	-239.80	239.80
TOTAL						-239.80	239.80
Bill Pmt -Check	3719	03/02/2017	Ina Jo Summers1		Fannin Bank		-339.55
Bill		03/01/2017			2017 Fannin County D...	-339.55	339.55
TOTAL						-339.55	339.55
Bill Pmt -Check	3720	03/02/2017	NT Sign Werks		Fannin Bank		-233.27
Bill		02/26/2017			Membership Expenses	-150.00	150.00
					2017 Christmas in July	-83.27	83.27
TOTAL						-233.27	233.27

11:17 AM

04/03/17

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3721</b>	<b>03/02/2017</b>	<b>Scott Burkett</b>		<b>Fannin Bank</b>		<b>-250.00</b>
Bill		03/01/2017			2017 Banquet Expens...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>3722</b>	<b>03/02/2017</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-114.84</b>
Bill		03/02/2017			Utilities	-114.84	114.84
TOTAL						-114.84	114.84
<b>Bill Pmt -Check</b>	<b>3723</b>	<b>03/02/2017</b>	<b>Dale McQueen - Mon...</b>		<b>Fannin Bank</b>		<b>-150.00</b>
Bill		03/02/2017			PETTY CASH	-150.00	150.00
TOTAL						-150.00	150.00
<b>Paycheck</b>	<b>3724</b>	<b>03/02/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.71</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	15.63	-15.63
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	3.66	-3.66
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.71	227.71
<b>Bill Pmt -Check</b>	<b>3725</b>	<b>03/02/2017</b>	<b>FARM N' HOME CAS...</b>		<b>Fannin Bank</b>		<b>-794.00</b>
Bill		03/02/2017			Directors and Liability ...	-794.00	794.00
TOTAL						-794.00	794.00
<b>Bill Pmt -Check</b>	<b>3726</b>	<b>03/13/2017</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-735.97</b>
Bill		03/09/2017			Printing	-576.00	576.00
					Internet Related Expe...	-70.00	70.00
					Internet Related Expe...	-24.00	24.00
					Internet Related Expe...	-5.97	5.97
					Internet Related Expe...	-60.00	60.00
TOTAL						-735.97	735.97
<b>Bill Pmt -Check</b>	<b>3727</b>	<b>03/13/2017</b>	<b>Deana Staton1</b>		<b>Fannin Bank</b>		<b>-34.09</b>
Bill		03/10/2017			2017 Banquet Expens...	-34.09	34.09
TOTAL						-34.09	34.09
<b>Paycheck</b>	<b>3728</b>	<b>03/13/2017</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,271.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Expenses	-3.60	3.60
					Payroll Liabilities	3.60	-3.60

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-9.44	9.44
					Payroll Liabilities	9.44	-9.44
TOTAL						-1,271.60	1,271.60
<b>Paycheck</b>	<b>3729</b>	<b>03/13/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.73</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.73	227.73
<b>Bill Pmt -Check</b>	<b>3730</b>	<b>03/21/2017</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-333.58</b>
Bill		02/24/2017			2017 Banquet Expens...	-49.28	49.28
Bill		02/26/2017			2017 Banquet Expens...	-58.88	58.88
					Office Expense	-107.82	107.82
Bill		03/02/2017			2017 Banquet Expens...	-71.69	71.69
Bill		03/10/2017			Office Supplies	-45.91	45.91
TOTAL						-333.58	333.58
<b>Paycheck</b>	<b>3731</b>	<b>03/21/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.73</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.48	1.48
					Payroll Liabilities	1.48	-1.48
TOTAL						-227.73	227.73
<b>Bill Pmt -Check</b>	<b>3732</b>	<b>03/21/2017</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-144.30</b>
Bill		03/20/2017			Utilities	-144.30	144.30
TOTAL						-144.30	144.30
<b>Paycheck</b>	<b>3733</b>	<b>03/23/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.71</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.71	227.71

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3734</b>	<b>03/28/2017</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-85.90</b>
Bill		03/28/2017			Utilities	-85.90	85.90
TOTAL						-85.90	85.90
<b>Bill Pmt -Check</b>	<b>3735</b>	<b>03/28/2017</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-200.16</b>
Bill		03/28/2017			Internet Related Expe...	-175.00	175.00
					Internet Related Expe...	-25.16	25.16
TOTAL						-200.16	200.16
<b>Paycheck</b>	<b>3736</b>	<b>03/28/2017</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,271.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Expenses	-5.90	5.90
					Payroll Liabilities	5.90	-5.90
TOTAL						-1,271.60	1,271.60



## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

04/03/17

March 2017

Accrual Basis

	Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	8,682.30
RV Rental at Complex Facility	4,173.65
<b>Total Income</b>	12,855.95
<b>Gross Profit</b>	12,855.95
<b>Expense</b>	
Bank Service Charges	5.00
Capitol Projects	
2017 Hustler Mower	1,500.00
<b>Total Capitol Projects</b>	1,500.00
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
<b>Total Cleaning Deposit Returned</b>	300.00
Contract Services	
Contract Labor	
Meals for Inmates	293.52
<b>Total Contract Labor</b>	293.52
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	29.98
Tradesman Maintenance of facili - Other	884.07
<b>Total Tradesman Maintenance of facili</b>	914.05
<b>Total Outside Contract Services</b>	914.05
Pest Control	200.00
<b>Total Contract Services</b>	1,407.57
Facilities and Equipment	
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	128.67
Property Insurance	479.85
Rent, Parking, Utilities	
City of Bonham Water Bill	755.35
Electricity	
Arena power	22.56
Front of Complex	45.96
Main Building Power	1,032.22
RV Rental Power Meter	723.46
<b>Total Electricity</b>	1,824.20
Propane bought for fuel	310.00
<b>Total Rent, Parking, Utilities</b>	2,889.55
Supplies for Complex Cleaning	679.08
<b>Total Facilities and Equipment</b>	4,297.15
Management Fee to Chamber	2,100.00
<b>Total Expense</b>	9,609.72
<b>Net Ordinary Income</b>	3,246.23
<b>Net Income</b>	<b>3,246.23</b>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

04/03/17

January through March 2017

Accrual Basis

	Jan - Mar 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	14,632.30
Direct Public Support	
Individ, Business Contributions	1,300.00
<b>Total Direct Public Support</b>	1,300.00
<b>Investments</b>	
Interest-Savings, Short-term CD	3,260.47
<b>Total Investments</b>	3,260.47
Other Types of Income - Interes	0.41
RV Rental at Complex Facility	9,811.40
<b>Total Income</b>	29,004.58
<b>Gross Profit</b>	29,004.58
<b>Expense</b>	
Bank Service Charges	5.00
Capitol Projects	
2017 Hustler Mower	1,500.00
2017 Pipe And Drape	452.92
2017 RV Park Maintenance	2,298.44
<b>Total Capitol Projects</b>	4,251.36
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
<b>Total Cleaning Deposit Returned</b>	300.00
<b>Contract Services</b>	
Accounting Fees	10.00
Contract Labor	
Meals for Inmates	667.62
Contract Labor - Other	269.90
<b>Total Contract Labor</b>	937.52
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Signs for complex	29.98
Tradesman Maintenance of facili - Other	1,513.76
<b>Total Tradesman Maintenance of facili</b>	1,543.74
<b>Total Outside Contract Services</b>	1,543.74
Pest Control	200.00
<b>Total Contract Services</b>	2,691.26
<b>Facilities and Equipment</b>	
Alarm Company Payments	108.00
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	151.67
Property Insurance	16,529.10
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	2,490.16
Electricity	
Arena power	59.08
Front of Complex	184.20
Main Building Power	2,465.27
RV Rental Power Meter	3,092.46
<b>Total Electricity</b>	5,801.01

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

04/03/17

January through March 2017

Accrual Basis

	<u>Jan - Mar 17</u>
Propane bought for fuel	639.00
Total Rent, Parking, Utilities	8,930.17
Supplies for Complex Cleaning	979.64
Total Facilities and Equipment	26,818.58
Management Fee to Chamber Operations	6,300.00
Books, Subscriptions, Reference	469.81
Total Operations	469.81
Other Types of Expenses Other Costs - Bank charges	117.54
Total Other Types of Expenses	117.54
RV RENTAL RETURNS	150.00
Total Expense	41,103.55
Net Ordinary Income	-12,098.97
Net Income	<u><u>-12,098.97</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
 March 2017

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/02/2017</b>		<b>Fannin County Mul...</b>	<b>700.00</b>
Sales Receipt	553	03/02/2017	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	551	03/02/2017	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>03/03/2017</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	552	03/02/2017	Anthony Taylor	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>03/06/2017</b>		<b>Fannin County Mul...</b>	<b>225.00</b>
Sales Receipt	556	03/06/2017	Melissa A Stover	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>03/06/2017</b>		<b>Fannin County Mul...</b>	<b>2,000.00</b>
Payment	3220	03/06/2017	Allen Bowles	Undeposited Funds	-2,000.00
TOTAL					-2,000.00
<b>Deposit</b>		<b>03/07/2017</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	554	03/06/2017	Janet Reid	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>03/07/2017</b>		<b>Fannin County Mul...</b>	<b>700.00</b>
Sales Receipt	557	03/07/2017	Aquilina Sanchez	Undeposited Funds	-700.00
TOTAL					-700.00
<b>Deposit</b>		<b>03/07/2017</b>		<b>Fannin County Mul...</b>	<b>600.00</b>
Sales Receipt	558	03/07/2017	Susana Soto	Undeposited Funds	-600.00
TOTAL					-600.00
<b>Deposit</b>		<b>03/09/2017</b>		<b>Fannin County Mul...</b>	<b>470.00</b>
Sales Receipt	559	03/07/2017	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	560	03/07/2017	Scott & Cassey Hobbs	Undeposited Funds	-120.00
TOTAL					-470.00
<b>Deposit</b>		<b>03/13/2017</b>		<b>Fannin County Mul...</b>	<b>2,100.00</b>
Sales Receipt	561	03/13/2017	Kimberley Bell	Undeposited Funds	-1,700.00
Sales Receipt	562	03/13/2017	Casey Blacolis	Undeposited Funds	-100.00
Sales Receipt	563	03/13/2017	Billy Cates	Undeposited Funds	-300.00
TOTAL					-2,100.00

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**March 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/16/2017</b>		<b>Fannin County Mul...</b>	<b>2,500.00</b>
Sales Receipt	564	03/15/2017	Susana Soto	Undeposited Funds	-500.00
Payment	3220	03/16/2017	Allen Bowles	Undeposited Funds	-2,000.00
TOTAL					-2,500.00
<b>Deposit</b>		<b>03/21/2017</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	569	03/20/2017	Josephine Hayden	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>03/21/2017</b>		<b>Fannin County Mul...</b>	<b>520.00</b>
Sales Receipt	565	03/20/2017	Jessica Frias	Undeposited Funds	-400.00
Sales Receipt	568	03/20/2017	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	566	03/20/2017	Jeff Tagert	Undeposited Funds	-40.00
Sales Receipt	567	03/20/2017	Jeff Tagert	Undeposited Funds	-60.00
TOTAL					-520.00
<b>Deposit</b>		<b>03/24/2017</b>		<b>Fannin County Mul...</b>	<b>550.00</b>
Sales Receipt	571	03/24/2017	Olga Diez	Undeposited Funds	-200.00
Sales Receipt	570	03/24/2017	James Jarrell	Undeposited Funds	-350.00
TOTAL					-550.00
<b>Deposit</b>		<b>03/29/2017</b>		<b>Fannin County Mul...</b>	<b>1,640.00</b>
Sales Receipt	572	03/29/2017	Casey Blacolis	Undeposited Funds	-120.00
Sales Receipt	573	03/29/2017	Jeff Tagert	Undeposited Funds	-20.00
Payment	177	03/29/2017	Chi Lambda	Undeposited Funds	-1,500.00
TOTAL					-1,640.00
<b>Deposit</b>		<b>03/30/2017</b>		<b>Fannin County Mul...</b>	<b>582.30</b>
Sales Receipt	575	03/30/2017	Maribel Guzman	Undeposited Funds	-582.30
TOTAL					-582.30
<b>Deposit</b>		<b>03/31/2017</b>		<b>Fannin County Mul...</b>	<b>1,250.00</b>
Sales Receipt	574	03/29/2017	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	576	03/31/2017	Jorge Margarito Dias	Undeposited Funds	-900.00
TOTAL					-1,250.00

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>990</b>	<b>03/02/2017</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-151.25</b>
Bill		02/21/2017		Meals for Inmates		-17.35	17.35
Bill		02/22/2017		Meals for Inmates		-40.20	40.20
Bill		03/02/2017		Meals for Inmates		-12.00	12.00
Bill		03/02/2017		Meals for Inmates		-25.95	25.95
Bill		03/02/2017		Meals for Inmates		-19.00	19.00
Bill		03/02/2017		Meals for Inmates		-36.75	36.75
TOTAL						-151.25	151.25
<b>Bill Pmt -Check</b>	<b>991</b>	<b>03/02/2017</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-217.74</b>
Bill		02/21/2017		Tradesman Mainentan...		-67.96	67.96
Bill		02/22/2017		Tradesman Mainentan...		-131.20	131.20
Bill		02/22/2017		Tradesman Mainentan...		-18.58	18.58
TOTAL						-217.74	217.74
<b>Bill Pmt -Check</b>	<b>992</b>	<b>03/02/2017</b>	<b>City of Bonham</b>		<b>Fannin County Multi-...</b>		<b>-755.35</b>
Bill		03/02/2017		City of Bonham Water...		-755.35	755.35
TOTAL						-755.35	755.35
<b>Bill Pmt -Check</b>	<b>993</b>	<b>03/15/2017</b>	<b>Sam's Club</b>		<b>Fannin County Multi-...</b>		<b>-462.08</b>
Bill		03/15/2017		Supplies for Complex ...		-462.08	462.08
TOTAL						-462.08	462.08
<b>Bill Pmt -Check</b>	<b>994</b>	<b>03/16/2017</b>	<b>Advantage Sales</b>		<b>Fannin County Multi-...</b>		<b>-1,500.00</b>
Bill		03/16/2017		2017 Hustler Mower		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>995</b>	<b>03/21/2017</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-313.38</b>
Bill		02/26/2017		Supplies for Complex ...		-66.54	66.54
Bill		03/03/2017		Supplies for Complex ...		-127.56	127.56
Bill		03/10/2017		Tradesman Mainentan...		-29.84	29.84
Bill		03/15/2017		Supplies for Complex ...		-89.44	89.44
TOTAL						-313.38	313.38
<b>Bill Pmt -Check</b>	<b>996</b>	<b>03/21/2017</b>	<b>Bonham Chamber of...</b>		<b>Fannin County Multi-...</b>		<b>-2,100.00</b>
Bill		03/22/2017		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>997</b>	<b>03/21/2017</b>	<b>SSD Fire Systems</b>		<b>Fannin County Multi-...</b>		<b>-120.00</b>
Bill		03/16/2017		Fire Monitoring Contract		-120.00	120.00
TOTAL						-120.00	120.00
<b>Bill Pmt -Check</b>	<b>998</b>	<b>03/21/2017</b>	<b>TXU</b>		<b>Fannin County Multi-...</b>		<b>-1,824.20</b>
Bill		03/20/2017		Arena power		-22.56	22.56
Bill		03/20/2017		Main Building Power		-1,032.22	1,032.22
Bill		03/20/2017		Front of Complex		-45.96	45.96
Bill		03/20/2017		RV Rental Power Meter		-723.46	723.46
TOTAL						-1,824.20	1,824.20

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04/03/17

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>999</b>	<b>03/21/2017</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-458.45</b>
Bill		03/10/2017			Tradesman Mainentan...	-232.27	232.27
Bill		03/15/2017			Tradesman Mainentan...	-94.90	94.90
					Tradesman Mainentan...	-11.38	11.38
					Tradesman Mainentan...	-119.90	119.90
TOTAL						-458.45	458.45
<b>Bill Pmt -Check</b>	<b>1000</b>	<b>03/22/2017</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-212.07</b>
Bill		03/07/2017			Meals for Inmates	-19.00	19.00
					Gas, Deisel for Lawn ...	-21.30	21.30
					Meals for Inmates	-38.20	38.20
Bill		03/15/2017			Meals for Inmates	-19.00	19.00
					Meals for Inmates	-31.35	31.35
Bill		03/16/2017			Gas, Deisel for Lawn ...	-16.58	16.58
Bill		03/22/2017			Meals for Inmates	-19.00	19.00
					Meals for Inmates	-47.64	47.64
TOTAL						-212.07	212.07
<b>Bill Pmt -Check</b>	<b>1001</b>	<b>03/22/2017</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-19.70</b>
Bill		03/21/2017			Gas, Deisel for Lawn ...	-19.70	19.70
TOTAL						-19.70	19.70
<b>Bill Pmt -Check</b>	<b>1002</b>	<b>03/22/2017</b>	<b>North Texas Pest Ma...</b>		<b>Fannin County Multi-...</b>		<b>-200.00</b>
Bill		03/21/2017			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1003</b>	<b>03/29/2017</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-101.41</b>
Bill		03/27/2017			Gas, Deisel for Lawn ...	-37.83	37.83
Bill		03/29/2017			Meals for Inmates	-19.00	19.00
					Meals for Inmates	-44.58	44.58
TOTAL						-101.41	101.41
<b>Bill Pmt -Check</b>	<b>1004</b>	<b>03/29/2017</b>	<b>Farm n Home Casualty</b>		<b>Fannin County Multi-...</b>		<b>-479.85</b>
Bill		03/29/2017			Property Insurance	-479.85	479.85
TOTAL						-479.85	479.85
<b>Bill Pmt -Check</b>	<b>1005</b>	<b>03/29/2017</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-120.96</b>
Bill		03/22/2017			Tradesman Mainentan...	-32.99	32.99
					Tradesman Mainentan...	-87.97	87.97
TOTAL						-120.96	120.96
<b>Bill Pmt -Check</b>	<b>1006</b>	<b>03/29/2017</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-343.26</b>
Bill		03/27/2017			Propane bought for fuel	-310.00	310.00
					Gas, Deisel for Lawn ...	-33.26	33.26
TOTAL						-343.26	343.26
<b>Bill Pmt -Check</b>	<b>1007</b>	<b>03/31/2017</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-274.82</b>
Bill		03/30/2017			Tradesman Mainentan...	-274.82	274.82
TOTAL						-274.82	274.82