

City of Sandy Oaks

Details

July 2015

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
Operating Expenses			
Bank Service Charges			
07/03/2015	J P Morgan Chase	JUNE	20.00
	Total Bank Service Charges		20.00
Operations			
Newspaper Publishing			
07/01/2015	Wilson County News		111.20
07/17/2015	Wilson County News		180.38
	Total Newspaper Publishing		291.58
	Total Operations		291.58
	Total Operating Expenses		311.58
Other Types of Expenses			
Insurance - Liability, D and O			
07/22/2015	TML Intergovernmental Risk Pool		242.75
	Total Insurance - Liability, D and O		242.75
	Total Other Types of Expenses		242.75
	Total Expense		554.33
	Net Ordinary Income		-554.33
	Net Income		-554.33