

# TPCC INCOME/ EXPENSE - Last month

8/1/2017 through 8/31/2017

9/6/2017

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Category	8/1/2017- 8/31/2017
<b>INCOME</b>	
DUES	
Late Fees and Interest on Dues	503.92
<b>TOTAL DUES</b>	<b>503.92</b>
<b>TOTAL INCOME</b>	<b>503.92</b>
<b>EXPENSES</b>	
Bank Chrg	19.90
FILING FEE	198.00
Misc. Postage and Delivery	174.73
Utilities	
Gas & Electric	
Street Lights	120.13
<b>TOTAL Gas &amp; Electric</b>	<b>120.13</b>
<b>TOTAL Utilities</b>	<b>120.13</b>
<b>TOTAL EXPENSES</b>	<b>512.76</b>
<b>OVERALL TOTAL</b>	<b>-8.84</b>