

Operating Fund – Town February 1, 2015(excl. Powell Funds)	\$ 196,188.91
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Park Expenses:	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	-
	Seagrove/Ulah Water District	\$	15.93
	Maintenance	\$	-
	TOTAL PARK EXPENSES	\$	350.93

GRAND TOTAL EXPENSES	\$ 13,305.07
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Powell Balance - Fund Acct -February 1, 2015	\$ 88,179.71
Deposit: NC DOT	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: SKC, Inc	\$ (1,800.00)
Less: Neil Poole	\$ -
Powell Balance - Fund Acct -February 28, 2015	\$ 86,029.71

Total Funds - Ending Balance - February 28, 2015	\$ 285,371.30
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