

Operating Fund – Town October 1, 2015 (excl. Powell Funds)	\$ 180,389.64
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GRAND TOTAL EXPENSES	\$ 12,742.48
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Powell Balance - Fund Acct - October 1, 2015	\$ 80,685.34
Deposit: NCOSC	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (382.50)
Less: Loflin Paving	\$ (12,563.00)
Less: Neil Poole	\$ -
Powell Balance - Fund Acct - October 31, 2015	\$ 67,739.84

Total Funds - Ending Balance -October 31, 2015	\$ 246,950.21
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