

**SEWERAGE DISTRICT SIX
 Profit & Loss Statement
 as of 12/31/97**

Beginning balance as of 01/01/97	\$1,795.00
Income:	\$14,025.86
Expenses:	
Energy	3013.88
Secretary Service	975.00
Maintenance Service	4,288.00
Postage	138.40
Water testing	848.00
Ace Hardware	347.39
National American Sales Corp.	1,354.00
Donations (Calvary Assembly of God)	480.00
Delta Processing	46.00
Karen's Electric Service	514.00
Ralph's Electric Works	60.00
Vernon Kyster	654.31
Water Control Management	600.00
Quality Water Works	160.00
CompUSA	319.24
Electric meter	350.00
Misc.	384.08
Total Expenses	\$14,131.27
Net loss for 1997	<u>< 105.41 ></u>
Cash balance as of 12/31/97	\$ 1,689.59

CERTIFIED CORRECT:

Walter Stycor

 WALTER STYCOR
 P. O. Box 115
 Springfield, GA 31102
 Telephone: (704) 388-1272

APPROVED FOR BOARD BY: _____ DATE: 01/07/98

Walter Stycor

 WALTER STYCOR
 Chairman