

MONTHLY SUMMARY

October, 2008

BEGINNING BALANCE: \$7851.51

CHECKS:

1062	10-15-08	GEORGIA POWER	19.76	
1063	10-15-08	NANTZ LANDSCAPE	<u>200.00</u>	Fee for 9-15 / 9-29
		TOTAL:	219.76	

DEPOSITS:

ENDING BALANCE: \$ 7631.49

MICHAEL MITCHUM
TREASURER
CHATTAHOOCHEE LANDING SUBDIVISION