

## MONTHLY SUMMARY

November, 2008

**BEGINNING BALANCE:** \$7631.75

**CHECKS:**

	11-07-08	DEBIT	15.36	Postage / Envelopes
	11-09-08	DEBIT	22.68	Postage
	11-09-08	DEBIT	22.68	Postage
	11-14-08	DEBIT	84.00	Postage
1064	11-17-08	GEORGIA POWER	18.75	
1065	11-17-08	NANTZ LANDSCAPE	200.00	Fee for 10-13 / 10-27
1066	11-17-08	CITY OF DULUTH	<u>100.00</u>	Deposit for meeting venue
		<b>TOTAL:</b>	<b>463.47</b>	

**DEPOSITS:**

**ENDING BALANCE:** \$7168.28

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION