

## MONTHLY SUMMARY

December, 2008

**BEGINNING BALANCE:** \$7168.28

**CHECKS:**

	12-05-08	DEBIT	42.00	Postage
	12-07-08	DEBIT	128.50	Web renewal
1067	12-15-08	NANTZ LANDSCAPE	200.00	Fee for 11-11 / 11-25
1068	12-15-08	GEORGIA POWER	<u>18.61</u>	
		<b>TOTAL:</b>	<b>389.11</b>	

**DEPOSITS:**

	12-20-08	1265.00
	12-29-08	<u>690.00</u>
	<b>TOTAL</b>	<b>1955.00</b>

**ENDING BALANCE:** \$8734.17

MICHAEL MITCHUM  
TREASURER  
CHATTAHOOCHEE LANDING SUBDIVISION